



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक ३०]

गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

[पृष्ठे ८१, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Serial No. M-17118

### Notice

Notice is hereby given that the certificates for Hundred (100) Equity shares having two certificates numbers 196882 and 196987 of NOCIL Limited standing in the name of Meena Dinesh Sharda have been lost or mislaid and the undersigned has applied to the company to issue duplicate certificates for the aforesaid shares. Any person who has a claim in respect of the said shares should lodge such claim with the company at its registered office at Mafatlal House, H. T. Parekh Marg, Backbay Reclamation, Churchgate, Mumbai 400 020.

27th June 2017.

MEENA DINESH SHARDA,  
[Shareholder]

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

### विक्रीकर सहआयुक्त-३, पुणे विभाग, पुणे

विक्रीकर भवन, तिसरा मजला, येरवडा, पुणे ४११ ००६

#### अधिसूचना

[ केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे ]

क्रमांक विसआ-३/पुणे/प्रशा/‘सी’ फॉर्म/संकीर्ण/२०१७-१८/ब-२११८

ज्याअर्थी, मे. नंदिनी ग्रानाईट अँड मार्बल्स, पत्ता-स.नं.५/१/२, न्यू मुंबई-बेंगलुरु हायवे, आंबेगाव (बु.), पुणे ४११ ०४६, मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्र. २७२१०६९२४६१की व केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्र. २७२१०६९२४६१सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६, कलम ८ पैकी पोट-कलम (४)(एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा ‘सी’ फॉर्म क्रमांक एमएच-१२/७४८२०३, एमएच-१२/७४८२०४, एमएच-१२/७४८२०५, एमएच-१२/७४८२०६, एमएच-१२/७४८२०७ (एकूण ५ ‘सी’ फॉर्म) हरविलेले आहे. त्याकरिता त्यांनी दिनांक २७ फेब्रुवारी २०१६ रोजीच्या इंग्रजी वर्तमानपत्र ‘द टाइम्स ऑफ इंडिया’ पुणे व दिनांक २७ फेब्रुवारी २०१६ रोजीच्या मराठी भाषा वर्तमानपत्र ‘महाराष्ट्र टाइम्स’ पुणे या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘सी’ फॉर्म हरविल्याचे नमूद केले असून रुपये ७,८३,८५७ इतक्या रकमेचा इण्डेन्मिटी बॉन्ड सादर केला आहे.

वरील सर्व बाबींस अनुसरून मी, अनंता राख, विक्रीकर सहआयुक्त-३, पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘सी’ फॉर्म क्रमांक एमएच-१२/७४८२०३, एमएच-१२/७४८२०४, एमएच-१२/७४८२०५, एमएच-१२/७४८२०६, एमएच-१२/७४८२०७ (एकूण ५ ‘सी’ फॉर्म) रद्द ठरविण्यात आलेले आहेत.

पुणे,  
दिनांक ३ जुलै २०१७.

अनंता राख,  
विक्रीकर सहआयुक्त-३,  
पुणे विभाग, पुणे.

## OFFICE OF THE JOINT COMMISSIONER OF SALES TAX-3, PUNE

Vikrikar Bhavan, 3rd Floor, Airport Road, Yerwada, Pune 411 006

### NOTIFICATION

[ Under sub-rule (7) of the rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST 03/Pune/Dupl/‘C’ Form/2017-18/B-2118

Whereas, it has been reported by M/s. Nandini Granite and Marble, Address.—S. No.5/1/2, New Mumbai-Bangalore Highway, Ambegoan Budruk, Pune, Dist. Pune 411 046 holder of TIN No. 27210692461V under MVAT Act, 2002 and R.C. No. 27210692461C under Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV of 1956) in Forms ‘C’ issued to them bearing No. MH-12/748203, MH-12/748204, MH-12/748205, MH-12/748206, MH-12/748207 (Total-5 ‘C’ Forms) has been lost and to the effect the dealer has given the advertisement in English Newspaper ‘The Times of India’, Pune, dated 27th February 2016 and Marathi language Newspaper ‘Maharashtra Times’, dated 27th February 2016 and forwarded the newspaper cutting to this office also submitted indemnity bond of Rs.7,83,857 respectively.

Therefore, in view of the above I, Ananta Rakh, Joint Commissioner of Sales Tax-3, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4A of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said ‘C’ Forms declaration bearing No. MH-12/748203, MH-12/748204, MH-12/748205, MH-12/748206, MH-12/748207 (Total-5 ‘C’ Forms) are treated as invalid.

ANANTA RAKH,

Joint Commissioner of Sales Tax,  
Pune Division, Pune.

Pune,  
dated 3rd July 2017.

**राज्यकर सहआयुक्त-२ पुणे यांचे कार्यालय**

वस्तू व सेवाकर भवन, २रा मजला,  
येरवडा, पुणे ४११ ००६

**अधिसूचना**

[ केंद्रीय विक्रीकर मुंबई नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे ]

क्रमांक रासआ-२/पुणे/‘ग’ नमुने/२०१७-१८/ब-९३३.

याअर्थी, M/s. Aom Dials समृद्धी पहिला मजला, सर्व्हे नं. ३७/३, अजिंक्यतारा, इंडस्ट्रीयल इस्टेट, वडगाव खुर्द, सिंहगड रोड, पुणे ४११ ०४१. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्र. २७८५०७४३४२२व्ही/सी आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्र. २७८५०७४३४२२व्ही/सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे ‘ग’ नमुने क्रमांक एमएच-१३ए/५५२६९ (एकूण १ नमुना) हरविलेला आहे. त्याकरिता त्यांनी दिनांक १२ मार्च २०१७ रोजीच्या इंग्रजी वर्तमानपत्र ‘दि टाइम्स ऑफ इंडिया’ पुणे व दिनांक १० मार्च २०१७ मराठी वर्तमानपत्र ‘दैनिक प्रभात’ पुणे या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केलेला आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ग’ नमुने मिळाले नसल्याचे नमूद केले असून रुपये १९,९४९ इतक्या रकमेचा इण्डेन्मिटी बॉण्ड सादर केला आहे.

वरील सर्व बाबींस अनुसरून मी, रविंद्र आर. पाटील, विक्रीकर सहआयुक्त, पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोट-नियम अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘ग’ नमुने क्रमांक एमएच-१३ए/५५२६९ (एकूण १ नमुना) रद्द ठरविण्यात आलेला आहे.

रविंद्र आर. पाटील,

राज्यकर सहआयुक्त-२, पुणे.

पुणे,

दिनांक ११ जुलै २०१७.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX-2**

Pune Goods and Services Tax Bhavan, 2nd Floor,

Airport Road, Yerwada, Pune 411 006.

**NOTIFICATION**

[ Under sub-rule (7) of the Rule 4a of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST-2/PUNE/ADM/Pune/Dupl/Forms/17-18/B-933

Whereas, it has been reported by M/s. Aom Dials Sambrudhi, 1st Floor, Sr. No. 37/3, Ajinkyatara Industrial Estate, Vadgoan Khurd, Singhgad Road, Pune 411 041, holder of TIN No. 27850743422V under MVAT Act, 2002 and R.C.No. 27850743422C under the Central Sales Tax Act, 1956, that the declarations referred in the sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV) of 1956 in Forms ‘C’ issued to them bearing No. MH-13/55269 (Total-1 ‘C’ Forms) has been lost and to that effect the dealer has given the advertisement in English Newspaper ‘The Times of India’, Pune, dated 12th March 2017 and Marathi Newspaper ‘Dainik Prabhat’, Pune, dated 10th March 2017 and forwarded the newspaper cutting to this office also submitted indemnity bond of Rs.19,949 respectively.

Therefore, in view of the above I, Ravindra R. Patil, Joint Commissioner of Sale (Vat-Adm.), Pune in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said ‘C’ Form declaration bearing No. MH-13/55269 (Total-1 ‘C’ Forms) are treated as invalid.

RAVINDRA R. PATIL,

Joint Commissioner of Sales Tax-2,

Pune.

Pune,

dated 11th July 2017.

**विक्रीकर सहायुक्त (व्हॅट-प्रशा.), ठाणे शहर, ठाणे यांचे कार्यालय,**

विक्रीकर कार्यालय इमारत, चौथा मजला, जिल्हाधिकारी कार्यालय आवार, कोर्ट नाका, ठाणे (पश्चिम) ४०० ६०१

**अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसहआ/व्हॅट-प्रशा/ठाणे शहर/गहाळ क नमुना/१७-१८/ब-२५३७

ज्याअर्थी, मे. डेल्टा इंटरनॅशनल, ए-११३, अमर ग्यान, एलबीएस रोड, एस टी वर्क शॉपच्या समोर, ठाणे (वेस्ट) ४०० ६०१, महाराष्ट्र मूल्यवर्धीत कर कायदा, २००२ खालील नोंदणी दाखला क्रमांक २७२३०६०२९१९ व्ही व केंद्रीय विक्रीकर कायदा, खालील नोंदणी दाखला क्रमांक २७२३०६०२९१९ सी यांजकडून असे कळविण्यात आले आहे की, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या कलम ८ पैकी पोट-कलम ४ प्रमाणे त्यांना मंजूर करण्यात आलेली प्रतिज्ञापत्र क नमुने क्रमांक एमएच-१०/२५८४२५ (एकूण-०१ सी नमुना) त्यांच्याकडून गहाळ झालेले आहेत. तसेच द फ्री प्रेस जरनल, मुंबई व नव शक्ती, मुंबई या वर्तमानपत्रात दिनांक १८ जून २०१६ रोजी जाहिरात दिलेली आहे.

त्याअर्थी, मी, एम. व्ही. महाजन, विक्रीकर सहायुक्त (व्हॅट प्रशा.), ठाणे शहर विभाग, ठाणे, केंद्रीय विक्रीकर अधिनियम (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू क नमुने क्रमांक एमएच-१०/२५८४२५ (एकूण-०१ सी नमुना) रद्द ठरविण्यात आलेला आहे.

ठाणे,  
दिनांक ११ जुलै २०१७.

**एम. व्ही. महाजन,**  
विक्रीकर सहायुक्त (व्हॅट-प्रशासन),  
ठाणे विभाग, ठाणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.),  
THANE CITY DIVISION, THANE**

**NOTIFICATION**

[Notification Under sub-rule (7) of the Central Sales Tax (Mumbai) Rules, 1959]

No. JCST/VAT-Adm/Thane City/Form "C" forms/2017-2018/B-2537

Whereas, it has been brought to my Notice by M/s. Delta International, A-115, Amar Gain, LBS Road, Opp. S.T. Work Shop, Thane (West) 400 601 of R.C.No. 27230602919V under Maharashtra Value Added Tax Act, 2002 and 27230602919C under Central Sales Tax Act, 1956 that declaration referred to in sub-section (4) of section 8 of Central Sales Tax Act, 1956 in form "C" issued to them bearing Serial No. MH-10/258425 (Total 1 "C" form) has been lost in respect said fact, advertisement was given in local Newspaper The Free Press Journal, Mumbai and Nav Shakti, Mumbai on dated 18th June 2016.

After considering above facts I, Shri M. V. Mahajan, Joint Commissioner of Sales Tax, (VAT ADM.), Thane City Div., Thane, in exercise of the powers vested in me under sub-rule (7) rule 4A of the Central Sales Tax (Mumbai) Rule, 1957 hereby declare that the said declaration in Forms "C" bearing Serial No. MH-10/258425 (Total 1 "C" form) Forms shall be considered invalid and cancelled.

Thane,  
dated 11th July 2017.

**M. V. MAHAJAN,**  
Joint Commissioner of Sales Tax  
(VAT-ADM.), Thane City Division, Thane.

**Serial No. M-17119**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 188 OF 2016**

In the matter of the Companies Act, 1956;

And

In the matter of Sections 433, 434 and 439 of the  
Companies Act, 1956;

And

In the matter of M/s. Birla Infrastructure Ltd., a  
Limited Liability Company, registered under the  
provisions of the Companies Act, 1956, and  
having its Registered office at Industry House,  
159, Churchgate Reclamation, Mumbai 400 020.

CIN No. 936-U51900MH1977PLC110245.

**M/S. ACC Limited,**

a private Limited Company, registered  
under the provisions of the Companies Act,  
1956 having its Registered Office at  
Cement House, 121, Maharshi Karve  
Road, Mumbai 400 020.

*...Petitioner.*

**Notice of Petition**

Notice is hereby given that a Petition under sections 433 and 434 of The Companies Act, 1956 for the Winding up of the abovenamed company by the Hon'ble High Court at Bombay was presented to the said Court by the above named Petitioner Creditor of the Company on the 18th day of December, 2015 and the same is admitted by the said Court by an Order dated 5th July, 2017 and the said Petition is fixed for hearing before the Company Judge on 23rd August 2017 at 11-00 a.m. in the forenoon or soon thereafter.

Any person desirous of supporting or opposing the said Petition should send to the Petitioners Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate, with his full name, address, so as to reach the Petitioner's Advocate not later than Five days before the date fixed for the hearing of the Petition and appear at the hearing in person or by his Advocate. Where he seeks to oppose the Petition, the grounds of opposition or a copy of the

Affidavit intended to be used in opposition to the Petition, should be filed in the Court and a copy thereof shall be furnished with such notice to the Petitioner's Advocate, not less than 5 (Five) days before the date fixed for the hearing.

A copy of the Petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

Mumbai,

dated this 18th day of July, 2017.

A. M. VERNEKAR,  
Advocate for the Petitioner.

"W-IV", 4th Floor, Jeevan Jyot,  
18/20, Cawasji Patel Street,  
Fort, Mumbai 400 001.

**Serial No. M-17120**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 1255 OF 2015**

In the matter of Section 433(e) and 434 (1a) (1b) (2)  
of the Companies Act, 1956;

**And**

In the matter of Winding up of M/s. Astha Infra  
Engg. (India) Private Limited, duly registered  
under Companies Act, 1956, having its registered  
office at Vishal Co-op. Hsg. Society, Row House  
No. 01, Plot No. 18, Sector 2A, Near Mahanagar  
Bank, Airoli, Navi Mumbai 400708.

CIN No. U28112MH2012PTC236705

**Spartan Engineering Industries Pvt. Ltd.**

a private Limited Company, incorporated  
under Companies Act, 1956 and carrying on  
business at 10 and 11, 110/111,  
New Tejpal Industrial Estate,  
Behind Lathia Rubber Works,  
Andheri-Kurla Road, Sakinaka, Mumbai 400072.

*...Petitioner.*

**Advertisement of Petition**

A Petition for winding up of the abovenamed Company was presented on the 26th October, 2015 by the Petitioner abovenamed, creditor of the Company and the said Petition was admitted on 21st June, 2017 and the same is now fixed for hearing before the Company Judge on 9th August 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor and/or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his Office address mentioned hereunder a Notice of his intention signed by him or his advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Mumbai,

Dated this 7th day of July, 2017.

ANIL AGARWAL,  
Advocate for the Petitioner.

384-M, Kalbadevi Road,  
1st Floor, Dabholkarwadi,  
Mumbai 400002.  
Tel : 9820210045  
E-mail id : anilag52@rediffmail.com



**Serial No. M-17121**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 594 OF 2015**

In the matter of Section 433(e) and 434 (1a) (1b)(2)  
of the Companies Act, I of 1956;

**And**

In the matter of winding up of M/s. Shree Ram  
Urban Infrastructure Limited, duly registered  
under Companies Act, 1956 having its Registered  
office at Shree Ram Mills Ltd., Ganpatrao Kadam  
Marg, Lower Parel, Mumbai-400 013.

CIN No. U17110MH1935PLC002241

**Spartan Engineering Industries Pvt. Ltd.**  
a Private Limited Company incorporated under  
Companies Act, 1956 and carrying on  
business at Spartan House, Level 1,  
111, New Tejpal Industrial Estate,  
Andheri-Kurla Road, Sakinaka,  
Mumbai 400 072.

*...Petitioner.*

**Advertisement of Petition**

A Petition for winding up of the above named Company was presented on the 6th May 2015 by the Petitioner abovenamed, creditor of the Company and the said Petition stands admitted on 7th July 2017 in terms of Order dated 25th October 2016 and the same is now fixed for hearing before the Company Judge on 1st September 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor and/or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his Office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned herein under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Mumbai,

dated this 17th day of July, 2017.

ANIL AGARWAL,  
Advocate for Petitioner.

384-M, Kalbadevi Road,

1st Floor, Dabholkar Wadi,

Mumbai 400 002.

Tel. : 22089656/22092125

E-mail id: anilag52@rediffmail.com

सार्वजनिक न्यास नोंदणी कार्यालय, पुणे विभाग, पुणे

जाहीर नोटीस

क्र. २७१४/२०१७

अर्ज क्र. ४६/२०१७

महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५०, चे  
कलम ५०अ(२) अन्वये

वाघेश्वर विद्या विकास ट्रस्ट, वाघोली, रजि. नं. ई/३५७  
(पुणे) व

पुणे जिल्हा शिक्षण मंडळ, रजि नं. एफ/९९ (पुणे)

ज्याअर्थी, “ वाघेश्वर विद्या विकास ट्रस्ट, वाघोली ” (रजि नं. ई/३५७-पुणे) चे चेअरमन सौ. वासंती विजयकुमार बोर्डे व इतर विश्वस्त आणि “ पुणे जिल्हा शिक्षण मंडळ ” (नोंदणी क्रमांक एफ/९९-पुणे) चे सेक्रेटरी व विश्वस्त श्री. संदीप सुदामराव कदम यांनी या दोन्ही न्यासांचे/संस्थांचे एकत्रीकरण व योजना मंजूर करण्याकरिता महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०अ(२) अन्वये अर्ज दाखल केलेला आहे.

त्याअर्थी, या जाहीर नोटीशीअन्वये सर्व संबंधितांना कळविण्यात येते की, याबाबत कोणाची काही हरकत असल्यास ही नोटीस जाहीर झालेपासून ३० दिवसांच्या आत या कार्यालयात वरील पत्त्यावर लेखी सादर करावी; अन्यथा कोणास काही सांगावयाचे नाही असे समजून सदर प्रकरणात योग्य ते हुकूम केले जातील.

ही नोटीस आज दिनांक २ जून २०१७ रोजी माझ्या सहीनिशी व शिक्क्यानिशी दिली.

के. डी. शिंदे,

अधिक्षक (न्याय शाखा),  
सार्वजनिक न्यास नोंदणी कार्यालय,  
पुणे विभाग, पुणे.

**Serial No. M-17123**

**Notice**

**Lost of share certificates of Honeywell Automation India Limited**

Notice is hereby given that the certificate[s] for the undermentioned securities of the company has/have been lost/mislaid and the holder[s] of the said securities/applicant[s] has/have applied to the company to issue duplicate certificate[s].

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the company will proceed to issue duplicate certificate[s] without further intimation.

| Name[s] of holder[s]<br>[and it. holder[s], if<br>any] | Kind of securities<br>and face value | No of Securities | Distinctive Numbers[s] |
|--|--------------------------------------|------------------|------------------------|
| 1. Mr. Minocher N.<br>Siganporia                       | Equity                               | 100              | 4880701-4880800        |
| 2. Mrs. Sheru M.<br>Siganporia                         | Rs. 10                               | 45               | 5971207-5971251        |
| 3. Mrs Daisy J. Irani                                  |                                      |                  |                        |

MRS DAISY J. IRANI,

**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING  
( OF THE BRIHAN MUMBAI MAHANAGARPALIKA)**

**ABSTRACT OF RECEIPTS AND EXPENDITURE  
FOR THE MONTH ENDING 30 th JUNE 2016.**

No. Dy/CAO (Re)/44692/2017

| RECEIPTS                                   | BUDGET GRANT       | AMOUNT             |
|--|--------------------|--------------------|
| BALANCE AS ON 1ST APRIL 2016               | 100000             | -2720838360        |
| <b>A :- REVENUE ACCOUNT</b>                |                    |                    |
| ADMINISTRATION                             | 211600000          | 32855841           |
| ELECTIC SUPPLY                             | 48602700000        | 13394324752        |
| BUSES                                      | 17850950000        | 3314894776         |
| <b>TOTAL :- A</b>                          | <b>66665250000</b> | <b>16742075369</b> |
| <b>B:- CAPITAL ACCOUNT</b>                 |                    |                    |
| LOAN RECEIPTS                              | 2040245000         | 5940000000         |
| INTERNAL RESOURCES                         | 1488578000         | 0                  |
| OTHER ITEMS                                | 0                  | 0                  |
| <b>TOTAL :- B</b>                          | <b>3528823000</b>  | <b>5940000000</b>  |
| <b>C:- OTHER ACCOUNTS</b>                  |                    |                    |
| 1. SINKING FUND                            | 0                  | 0                  |
| 2.SPECIAL AND INTERNAL FUNDS               | 0                  | 10395550           |
| 3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT | 0                  | 3500000            |
| 4.SUSPENSE ACCOUNTS                        |                    |                    |
| I.DEPOSITS                                 | 0                  | 114511866          |
| II.STORES ACCOUNT PURCHASES                | 0                  | 1633692383         |
| III.MISCELLANEOUS                          | 0                  | 67089365830        |
| <b>TOTAL :- C</b>                          | <b>0</b>           | <b>68851465629</b> |
| <b>GRAND TOTAL</b>                         | <b>70194173000</b> | <b>88812702638</b> |

| DISBURSEMENT                               | BUDGET GRANT       | AMOUNT             |
|--|--------------------|--------------------|
| <b>A:- REVENUE ACCOUNT</b>                 |                    |                    |
| GENERAL ADMINISTRATION                     | 2046892000         | 373952210          |
| ELECTRIC SUPPLY                            | 38481490000        | 7171483261         |
| BUSES                                      | 26136726000        | 5084544626         |
| CONT. TOWARDS INTERNAL FUND                | 0                  | 0                  |
| OTHER APPROPRIATIONS                       | 0                  | 0                  |
| STATUTORY TRANSFER TO MUN. FUND            | 0                  | 0                  |
| GENERATION OF ELECTRICITY FUND             | 0                  | 0                  |
| CLOSING BALANCE                            | 100000             | 0                  |
| <b>TOTAL :- A</b>                          | <b>66665208000</b> | <b>12629980097</b> |
| <b>B:- CAPITAL ACCOUNTS</b>                |                    |                    |
| GENERAL ADMINISTRATION                     | 37124000           | 6575813            |
| ELECTRIC SUPPLY                            | 2037476000         | 261046143          |
| BUSES                                      | 1454223000         | 58923501           |
| LOAN REPAYMENT                             | 0                  | 5442536141         |
| OTHER ITEM                                 | 0                  | 0                  |
| <b>TOTAL :- B</b>                          | <b>3528823000</b>  | <b>5769081598</b>  |
| <b>C:- OTHER ACCOUNTS</b>                  |                    |                    |
| 1. SINKING FUND                            | 0                  | 0                  |
| 2.SPECIAL AND INTERNAL FUNDS               | 0                  | 83949349           |
| 3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT | 0                  | 0                  |
| 4.SUSPENSE ACCOUNTS                        |                    |                    |
| I.DEPOSITS                                 | 0                  | 58453570           |
| II.STORES ACCOUNT PURCHASES                | 0                  | 1797574598         |
| III.MISCELLANEOUS                          | 0                  | 68216287178        |
| <b>TOTAL :- C</b>                          | <b>0</b>           | <b>70156264695</b> |
| <b>D:- BALANCE AS ON 30-06-2016</b>        | <b>0</b>           | <b>257376248</b>   |
| <b>GRAND TOTAL</b>                         | <b>70194031000</b> | <b>88812702638</b> |

SHRI A. H. BADGUJAR  
MUNICIPAL CHIEF AUDITOR

1) SHRI SUNIL C. GANACHARYA  
2) SHRI SUHAS V. SAMANT  
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

**Serial No. M-17122**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION**

COMPANY PETITION No. 1159 OF 2015

In the matter of :

Sections 433, 434 (e) and 439 of the Companies Act, 1956;

And

In the matter of Cottstow Fashions Limited, a company incorporated under provisions of the Companies Act, 1956 and having its Registered office at 126, Damji Shamji Industrial Estate, L.B.S. Marg, Vikroli (W.), Mumbai 400 083; CIN L25209DN1985PLC000162

**Nilkamal Limited,**

a Company incorporated under the provisions of the Companies Act, 1956 and having its Registered Office at Survey No. 354/2 and 354/3, Nr. Rakholi Bridge, Silvassa Khanvel Road, Vasona, Silvassa, Union territory of Dadra and Nagar Haveli 396 230.

*...Petitioner.*

**Advertisement of Petition**

A Petition for Winding up of the abovenamed Company was presented on 23rd April 2015 by the petitioner abovenamed, Creditors of the Company and the said Petition was admitted on 18th January 2017 and the same is now fixed for hearing before the Company Judge on 22nd March 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any Creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and or in support to the Petition, should be filed in court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 22nd day of March, 2017.

**SANSKAR MARATHE,**  
Advocate.

57, 4th Floor, Ali Chambers,  
Tamarind Lane, Fort,  
Mumbai 400 023.  
Ph : 22654424, 9820320776.

**Serial No. M-17124**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 1020 OF 2015**

In the matter of Petition under Sections 433(e),  
434 and 439 of the Companies Act, 1956;

**And**

In the matter of M/s. Amar Tubes Private Limited,  
a Limited Company Incorporated under the  
Companies Act, 1956 and having it's Registered  
Office at Village Dahiwali, Isamba Fata,  
Khopoli-Pen Road, Taluka Khalapur, Dist.  
Raigarh, Khopoli 402 106 bearing CIN No.  
U74999MH1991PTC064470

*...Company.*

**M/s. Magnum Steels,**  
a Partnership Firm duly registered  
under Indian Partnership Act, and  
having its adress at 602, Simran Plaza,  
Corner of 3rd and 4th Road, Next to  
Hotel Regal Enclave, Near Khar (W.),  
Mumbai 400 052.

*...Petitioner.*

**Advertisement of Petition**

A Petition for Winding up of the abovenamed Company was Presented on 29th June 2015 by petitioner abovenamed. The said Petition was admitted on 13th June 2017 and is now fixed for hearing before the Company Judge on 25th July 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Creditor Contributory or Person(s) desirous of supporting or opposing the said Petition, should send to the Petitioner or its Advocate at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with his full name and address, so as to reach the Petitioner or its Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor. Contributory or person on payment of the prescribed charges for the same.

Any affidavit to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof should be served on the Petitioner's Advocates, not less than five days before the date fixed for hearing.

Bombay,  
Dated this 24th day of July, 2017.  
203, 2nd Floor, Sai Chambers,  
Santacruz (E.), Next to  
Railway Station,  
Mumbai 400 055.

NILESH S. DAS,  
Advocate for petitioner.



**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26th May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of January-2001.**

**Div. -----**

| Receipts  |     | Budget<br>Estimates<br>2000-2001 | Past<br>Months<br>Dec.-2000 | Present<br>Month<br>Jan.-2001 | Total               | Corresponding<br>Month of the<br>last year Jan.-2001 |
|---|-----|----------------------------------|-----------------------------|-------------------------------|---------------------|--|
| <b>RECEIPTS - A - REVENUE ACCOUNT</b>   |     |                                  |                             |                               |                     |  |
|   |     | Rs. Ps.                          | Rs. Ps.                     | Rs. Ps.                       | Rs. Ps.             | Rs. Ps.  |
| (IA) Education Cess   | . . | 1030000000.00                    | 403401975.38                | . . . .                       | 403401975.38        | 350123766.64   |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . . | 332770000.00                     | . . . .                     | . . . .                       | . . . .             | 289275000.00   |
| (2A) Special Contribution from Budget 'A'   | . . | 1856569000.00                    | . . . .                     | . . . .                       | . . . .             | . . . .  |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . . | 714994000.00                     | 304271360.00                | . . . .                       | 304271360.00        | 179928000.00   |
| (4) Interest on Endowment & Investments   | . . | 30000.00                         | 14678.75                    | . . . .                       | 14678.75            | 12498.53   |
| (5) Rents & Other proceeds of Properties  | . . | 9370000.00                       | 6441801.40                  | 617967.25                     | 7059768.65          | 5663865.60   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances.  | . . | 6376000.00                       | 3005719.70                  | . . . .                       | 3005719.70          | 4634194.89   |
| (7) Miscellaneous Receipts  | . . | 7507000.00                       | 6169173.23                  | 348784.23                     | 6517957.46          | 3184584.98   |
| <b>Total-A-Revenue Receipts</b>   | . . | <b>3957616000.00</b>             | <b>723304708.46</b>         | <b>966751.48</b>              | <b>724271459.94</b> | <b>832821910.64</b>                                  |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |         |         |         |         |
|----------------|-----|---------|---------|---------|---------|---------|
| (1) New Loans  | . . | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund | . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts                               |  | Budget<br>Estimates<br>2000-2001 | Past<br>Month<br>Dec.-2000 | Present<br>Month<br>Jan.-2001 | Total                | Corresponding<br>Month of the<br>last year Jan.-2000 |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------|--|
| (3)                                    | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4)                                    | Central Govt. assistance for flood damage  | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4b)                                   | Compensation received from Landlord . .  | . . . .                          | . . . .                    | . . . .                       | . . . .              | 2421508.00   |
| (5)                                    | Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (6)                                    | Contribution from Primary School Building Construction Fund.                                       | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (7)                                    | Special Govt. assistance for infrastructure development of Bombay.                                 | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (8)                                    | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).                | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (9)                                    | Contribution from Revenue A/c. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| <b>Total - Capital Receipts . .</b>    |  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b>                | <b>. . . .</b>       | <b>2421508.00</b>                                    |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b> |  |                                  |                            |                               |                      |  |
|  | Investment and Deposits . .  | . . . .                          | 5744139008.22              | 710726368.78                  | 6454865377.00        | 5754547235.97  |
|  | Advances . .   | . . . .                          | 107565325.28               | 743771.08                     | 108309096.36         | 147338661.00   |
|  | Endowment Fund Account . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
|  | Sinking Fund Account - Education . .   | . . . .                          | 18025660.25                | . . . .                       | 18025660.25          | 17590970.63  |
|  | Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| <b>Total-C-Suspense Receipts . .</b>   |  | <b>. . . .</b>                   | <b>5869729993.75</b>       | <b>711470139.86</b>           | <b>6581200133.61</b> | <b>5919476867.60</b>                                 |

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Dec.-2000 | Present Month<br>Jan.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Jan.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration  | 97108000.00                      | . . . .                    | . . . .        | 30733027.67             | 3172405.85                 | 33905433.52   | 31984804.20   |
| B - Municipal Primary Schools   | 2894881000.00                    | . . . .                    | . . . .        | 2039031613.79           | 205884116.61               | 2244915730.40 | 211656145.46  |
| C - Private Primary Schools   | 655782000.00                     | . . . .                    | . . . .        | 384603903.23            | 43971749.50                | 428575652.73  | 347588654.34  |
| D - Medical Inspection of School Children   | 34887000.00                      | . . . .                    | . . . .        | 24464471.66             | 2535070.08                 | 26999541.74   | 25741657.49   |
| F - Educational Activities  | 22076000.00                      | . . . .                    | . . . .        | 13678088.21             | 1725111.28                 | 15403199.49   | 12993667.18   |
| G - Pension and Providend Fund  | 346853000.00                     | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 88325000.00                      | . . . .                    | . . . .        | 39641343.94             | . . . .                    | 39641343.94   | 39841407.61   |
| K - Training facilities for Municipal Teachers  | 1688000.00                       | . . . .                    | . . . .        | 3649055.08              | 243073.60                  | 3892128.68    | 1273683.16  |
| L - Proportionate Cost of Collection of Education Cess.   | 8627000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities   | 8536000.00                       | . . . .                    | . . . .        | 1548355.07              | 142172.28                  | 1690527.35    | 1623377.35  |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3150000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | 428682.74   |
| S - Contribution to Tree Authority Budget   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.  | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | - 48.89                 | . . . .                    | - 48.89       | 182874645.83  |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Dec.-2000 | Present Month<br>Jan.-2001 | Total                | Corresponding<br>month of the<br>last year<br>Jan.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 31578000.00                      | . . . .                    | . . . .        | 5435377.59              | 4550421.63                 | 9985799.22           | . . . .   |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4195716000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>2542785187.35</b>    | <b>262224120.83</b>        | <b>2805009308.18</b> | <b>2760912025.36</b>                                    |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                         |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | 46362590.00             | 3921948.00                 | 50284538.00          | 93196913.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.                     | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total-B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>46362590.00</b>      | <b>3921948.00</b>          | <b>50284538.00</b>   | <b>93196913.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                         |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | 4317101163.27           | 278678761.30               | 4595779924.57        | 4402555853.76   |
| Advances  | . . . .                          | . . . .                    | . . . .        | 107549873.37            | 743771.08                  | 108293644.45         | 20811244.00   |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | 35353573.70             | . . . .                    | 35353573.70          | 24374200.57   |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total - C-Suspense Expenditure . .</b>                                       | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>4460004610.34</b>    | <b>279422532.38</b>        | <b>4739427142.72</b> | <b>4447741298.33</b>                                    |

### Bank Reconciliation

|  |           | Rs. Ps.            |
|--|-----------|--------------------|
| Balance as per Bank's Pass Book on date 31-1-2001        | ..        | 16936.39           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 561.00             |
| <b>Total</b>   | <b>..</b> | <b>17497.39</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 98668276.29        |
| Balance as per Day Book (Column No. 10)                  | ..        | 98650778.90        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70          |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>99409007.60</b> |
| Balance in hand  | ..        | 441004.24          |
| <b>Total</b>   | <b>..</b> | <b>98968003.36</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>        |
| <b>Total</b>   | <b>..</b> | <b>98968003.36</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

### Summary

| Receipts                      | Disbursements                      |
|-------------------------------|------------------------------------|
| Rs. Ps.                       | Rs. Ps.                            |
| 190281391.99                  | Balance on 1st April 2000 . . . .  |
| 724271459.94                  | A - Revenue Account 2805009308.18  |
| . . . .                       | B - Capital Account 50284538.00    |
| 6581200133.61                 | C - Suspense Account 4739427142.72 |
| <b>Total .. 7495752985.54</b> | <b>Total .. 7594720988.90</b>      |
|                               | Balance on 31.1.2001 – 98968003.36 |
| <b>Total .. 7495752985.54</b> | <b>Total .. 7495752985.54</b>      |

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जारिरीती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of February 2001.**

**Div. -----**

| Receipts  |     | Budget<br>Estimates<br>2000-2001 | Past<br>Months<br>Jan.-2001 | Present<br>Month<br>Feb.-2001 | Total               | Corresponding<br>Month of the<br>last year Feb.-2000 |
|---|-----|----------------------------------|-----------------------------|-------------------------------|---------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |     |                                  |                             |                               |                     |  |
|   |     | Rs. Ps.                          | Rs. Ps.                     | Rs. Ps.                       | Rs. Ps.             | Rs. Ps.  |
| (IA) Education Cess   | . . | 1030000000.00                    | 403401975.38                | . . . .                       | 403401975.38        | 432221925.64   |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . . | 332770000.00                     | . . . .                     | . . . .                       | . . . .             | 289275000.00   |
| (2A) Special Contribution from Budget 'A'   | . . | 1856569000.00                    | . . . .                     | . . . .                       | . . . .             | . . . .  |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . . | 714994000.00                     | 304271360.00                | . . . .                       | 304271360.00        | 179928000.00   |
| (4) Interest on Endowment & Investments   | . . | 30000.00                         | 14678.75                    | . . . .                       | 14678.75            | 12498.53   |
| (5) Rents & Other proceeds of Properties  | . . | 9370000.00                       | 7059768.65                  | 3131819.50                    | 10191588.15         | 6686486.68   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances.  | . . | 6376000.00                       | 3005719.70                  | . . . .                       | 3005719.70          | 4634194.89   |
| (7) Miscellaneous Receipts  | . . | 7507000.00                       | 6517957.46                  | 514517.87                     | 7032475.33          | 3732193.12   |
| <b>Total-A-Revenue Receipts</b>   | . . | <b>3957616000.00</b>             | <b>724271459.94</b>         | <b>3646337.37</b>             | <b>727917797.31</b> | <b>916490298.86</b>                                  |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |         |         |         |         |
|----------------|-----|---------|---------|---------|---------|---------|
| (1) New Loans  | . . | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund | . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

|                                 |  |     |         |         |                   |                   |                   |
|---------------------------------|--|-----|---------|---------|-------------------|-------------------|-------------------|
| (3)                             | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. | . . | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (4)                             | Central Govt. assistance for flood damage  |     | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (4b)                            | Compensation received from Landlord  | . . | . . . . | . . . . | 1451380.00        | 1451380.00        | 2421508.00        |
| (5)                             | Special Asstt. from Govt. of Maharashtra Infrastructure.                                       |     | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (6)                             | Contribution from Primary School Building Construction Fund.                                   |     | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (7)                             | Special Govt. assistance for infrastructure development of Bombay.                             |     | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (8)                             | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).            |     | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| (9)                             | Contribution from Revenue A/c.   | . . | . . . . | . . . . | . . . .           | . . . .           | . . . .           |
| <b>Total - Capital Receipts</b> |  | . . | . . . . | . . . . | <b>1451380.00</b> | <b>1451380.00</b> | <b>2421508.00</b> |

#### RECEIPTS — C - SUSPENSE ACCOUNT

|  |     |         |                      |                     |                      |                      |
|--|-----|---------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                            | . . | . . . . | 6454865377.00        | 457360747.81        | 6912226124.81        | 6244318728.15        |
| Advances   | . . | . . . . | 108309096.36         | 21080.09            | 108330176.45         | 147339356.00         |
| Endowment Fund Account                             | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                   | . . | . . . . | 18025660.25          | . . . .             | 18025660.25          | 17590970.63          |
| Primary School Building Construction Fund Account. | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total-C-Suspense Receipts</b>                   | . . | . . . . | <b>6581200133.61</b> | <b>457381827.90</b> | <b>7038581961.51</b> | <b>6409249054.78</b> |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Expenditure   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Jan.-2001 | Present Month<br>Feb.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Feb.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration  | 97108000.00                      | . . . .                    | . . . .        | 33905433.52             | 3184217.61                 | 37089651.13   | 35151718.04   |
| B - Municipal Primary Schools   | 2894881000.00                    | . . . .                    | . . . .        | 2244915730.40           | 197773347.04               | 2442689077.44 | 2308983169.33   |
| C - Private Primary Schools   | 655782000.00                     | . . . .                    | . . . .        | 428575652.73            | 44158935.60                | 472734588.33  | 384138939.04  |
| D - Medical Inspection of School Children   | 34887000.00                      | . . . .                    | . . . .        | 26999541.74             | 2479456.37                 | 29478998.11   | 28280889.79   |
| F - Educational Activities  | 22076000.00                      | . . . .                    | . . . .        | 15403199.49             | 1161968.34                 | 16565167.83   | 13936181.76   |
| G - Pension and Providend Fund  | 346853000.00                     | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 88325000.00                      | . . . .                    | . . . .        | 39641343.94             | . . . .                    | 39641343.94   | 39841407.61   |
| K - Training facilities for Municipal Teachers  | 1688000.00                       | . . . .                    | . . . .        | 3892128.68              | 164184.50                  | 4056313.18    | 1350222.76  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 8627000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | 224781.50   |
| M - Extra-Curricular Activities   | 8536000.00                       | . . . .                    | . . . .        | 1690527.35              | 171009.00                  | 1861536.35    | 1757811.90  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3150000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | 467482.74   |
| S - Contribution to Tree Authority Budget   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | - 48.89                 | . . . .                    | - 48.89       | 183271107.38  |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |



| Expenditure   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Jan. 2001 | Present Month<br>Feb. 2001 | Total                | Corresponding<br>month of the<br>last year<br>Jan. 2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 31578000.00                      | . . . .                    | . . . .        | 9985799.22              | 3602280.61                 | 13588079.83          | . . . .   |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4195716000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>2805009308.18</b>    | <b>252695399.07</b>        | <b>3057704707.25</b> | <b>2997403711.85</b>                                    |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                         |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | 0.00           | 50284538.00             | 2400111.00                 | 52684649.00          | 104075206.00  |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | 0.00           | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | 0.00           | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 4. Special Asst. from Govt. of Maharashtra Infrastructure.                      | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total-B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>0.00</b>    | <b>50284538.00</b>      | <b>2400111.00</b>          | <b>52684649.00</b>   | <b>104075206.00</b>                                     |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                         |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | 0.00           | 4595779924.57           | 262445858.87               | 4858225783.44        | 4740554954.68   |
| Advances  | . . . .                          | . . . .                    | 0.00           | 108293644.45            | . . . .                    | 108293644.45         | 21159558.30   |
| Endowment Fund Account  | . . . .                          | . . . .                    | 0.00           | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | 0.00           | 35353573.70             | . . . .                    | 35353573.70          | 24374200.57   |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | 0.00           | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total-C-Suspense Expenditure . .</b>   | <b>. . . .</b>                   | <b>. . . .</b>             | <b>0.00</b>    | <b>4739427142.72</b>    | <b>262445858.87</b>        | <b>5001873001.59</b> | <b>4786088713.55</b>                                    |

**Bank Reconciliation**

|  |           | Rs. Ps.             |
|--|-----------|---------------------|
| Balance as per Bank's Pass Book on date 28-2-2001        | ..        | 46275.67            |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 1305053.00          |
| <b>Total</b>   | <b>..</b> | <b>1351328.67</b>   |
| Less : Cheque issued but not presented for payment       | ..        | 155063931.24        |
| Balance as per Day Book (Column No. 10)                  | ..        | 153712602.57        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>154470831.27</b> |
| Balance in hand  | ..        | 441004.24           |
| <b>Total</b>   | <b>..</b> | <b>154029827.03</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>         |
| <b>Total</b>   | <b>..</b> | <b>154029827.03</b> |

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 (Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                      |                           | Disbursements        |  |
|-------------------------------|---------------------------|----------------------|--|
| Rs. Ps.                       |                           | Rs. Ps.              |  |
| 190281391.99                  | Balance on 1st April 2000 | .. . .               |  |
| 727917797.31                  | A - Revenue Account       | 3057704707.25        |  |
| 1451380.00                    | B - Capital Account       | 52684649.00          |  |
| 7038581961.51                 | C - Suspense Account      | 5001873001.59        |  |
| <b>Total .. 7958232530.81</b> | <b>Total ..</b>           | <b>8112262357.84</b> |  |
|                               | Balance on 28-2-2001      | -154029827.03        |  |
| <b>Total .. 7958232530.81</b> | <b>Total ..</b>           | <b>7958232530.81</b> |  |

(Sd.) ..... ,  
 For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/1767/STC, Dt. 26 May 2005.

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March-2001.

Div. -----

| Receipts   | Budget<br>Estimates<br>2000-2001 | Past<br>Months<br>Feb.-2001 | Present<br>Month<br>March.-2001 | Total                | Corresponding<br>Month of the last<br>year March.-2000 |
|--|----------------------------------|-----------------------------|---------------------------------|----------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>  |                                  |                             |                                 |                      |  |
|  | Rs. Ps.                          | Rs. Ps.                     | Rs. Ps.                         | Rs. Ps.              | Rs. Ps.  |
| (IA) Education Cess . .  | 1030000000.00                    | 403401975.38                | 454941869.50                    | 858343844.88         | 578747073.08   |
| (2) Contribution towards Primary<br>Education from Municipal Corporation<br>under Section 126-C(c) of the Bombay<br>Municipal Corporation Act. . . | 332770000.00                     | . . . .                     | 323210000.00                    | 323210000.00         | 289275000.00   |
| (2A) Special Contribution from Budget 'A' . .  | 1856569000.00                    | . . . .                     | . . . .                         | . . . .              | . . . .  |
| (3) Contribution from Government under<br>Clause 2(e) of Schedule BBA of the<br>Bombay Municipal Corporation Act. . .                              | 714994000.00                     | 304271360.00                | 643502951.00                    | 947774311.00         | 181428000.00   |
| (4) Interest on Endowment & Investments . .  | 30000.00                         | 14678.75                    | 14678.75                        | 29357.50             | 27177.28   |
| (5) Rents & Other proceeds of Properties . .   | 9370000.00                       | 10191588.15                 | 4303530.50                      | 14495118.65          | 9320932.58   |
| (6) Interest & Profit on Investment of<br>Surplus, Loan and other balances. . .  | 6376000.00                       | 3005719.70                  | 4462258.23                      | 7467977.93           | 9825880.62   |
| (7) Miscellaneous Receipts . .   | 7507000.00                       | 7032475.33                  | 7091045.86                      | 14123521.19          | 4859700.70   |
| <b>Total-A-Revenue Receipts . .</b>  | <b>3957616000.00</b>             | <b>727917797.31</b>         | <b>1437526333.84</b>            | <b>2165444131.15</b> | <b>1073483764.26</b>                                   |
| <b>RECEIPTS — B - CAPITAL ACCOUNT</b>  |                                  |                             |                                 |                      |  |
| (1) New Loans . .  | . . . .                          | . . . .                     | 330000000.00                    | 330000000.00         | . . . .  |
| (2) Trust Fund . .   | . . . .                          | . . . .                     | . . . .                         | . . . .              | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts                               |  | Budget<br>Estimates<br>2000-2001 | Past<br>Month<br>Feb.-2001 | Present<br>Month<br>March.-2001 | Total                | Corresponding<br>Month of the<br>last year March-2000 |
|--|--|----------------------------------|----------------------------|---------------------------------|----------------------|---|
| (3)                                    | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (4)                                    | Central Govt. assistance for flood damage  | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (4b)                                   | Compensation received from Landlord . .  | . . . .                          | 1451380.00                 | . . . .                         | 1451380.00           | 2421508.00  |
| (5)                                    | Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (6)                                    | Contribution from Primary School Building Construction Fund.                                       | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (7)                                    | Special Govt. assistance for infrastructure development of Bombay.                                 | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (8)                                    | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).                | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| (9)                                    | Contribution from Revenue A/c. . .   | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
| <b>Total - Capital Receipts . .</b>    |  | <b>. . . .</b>                   | <b>1451380.00</b>          | <b>330000000.00</b>             | <b>331451380.00</b>  | <b>2421508.00</b>                                     |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b> |  |                                  |                            |                                 |                      |   |
|  | Investment and Deposits . .  | . . . .                          | 6912226124.81              | 1097888821.29                   | 8010114946.10        | 7288551492.18   |
|  | Advances . .   | . . . .                          | 108330176.45               | 120992.00                       | 108451168.45         | 147339356.00  |
|  | Endowment Fund Account . .   | . . . .                          | . . . .                    | . . . .                         | . . . .              | . . . .   |
|  | Sinking Fund Account - Education . .   | . . . .                          | 18025660.25                | 29717586.50                     | 47743246.75          | 43729929.63   |
|  | Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                    | 100000.00                       | 100000.00            | . . . .   |
| <b>Total-C-Suspense Receipts . .</b>   |  | <b>. . . .</b>                   | <b>7038581961.51</b>       | <b>1127827399.79</b>            | <b>8166409361.30</b> | <b>7479620777.81</b>                                  |

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Feb.-2001 | Present Month<br>March-2001 | Total         | Corresponding<br>month of the<br>last year<br>March-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|-----------------------------|---------------|--|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                             |               |  |
| A - General Supervision and Administration  | 97108000.00                      | . . . .                    | 97108000.00    | 37089651.13             | 16107811.91                 | 53197463.04   | 43829240.54  |
| B - Municipal Primary Schools   | 2894881000.00                    | 4910477.00                 | 2899791477.00  | 2442689077.44           | 39261688.61                 | 2481950766.05 | 2337290478.98  |
| C - Private Primary Schools   | 655782000.00                     | . . . .                    | 655782000.00   | 472734588.33            | 136523437.25                | 609258025.58  | 420273107.04   |
| D - Medical Inspection of School Children   | 34887000.00                      | . . . .                    | 34887000.00    | 29478998.11             | 708156.00                   | 30187154.11   | 29013227.79  |
| F - Educational Activities  | 22076000.00                      | 97854.00                   | 22173854.00    | 16565167.83             | 1961483.25                  | 18526651.08   | 15574943.51  |
| G - Pension and Providend Fund  | 346853000.00                     | . . . .                    | 346853000.00   | . . . .                 | 345696000.00                | 34569600.00   | 318750000.00   |
| I - New Works   | 1075000.00                       | . . . .                    | 1075000.00     | . . . .                 | 147060.00                   | 147060.00     | 496879.00  |
| J - Debt Charges  | 88325000.00                      | . . . .                    | 88325000.00    | 39641343.94             | 46499125.67                 | 86140469.61   | 80441900.46  |
| K - Training facilities for Municipal Teachers  | 1688000.00                       | . . . .                    | 1688000.00     | 4056313.18              | 167079.00                   | 4223392.18    | 1394349.76   |
| L - Proportionate Cost of Collection of Education Cess.   | 8627000.00                       | . . . .                    | 8627000.00     | . . . .                 | 3889456.58                  | 3889456.58    | 1652943.74   |
| M - Extra-Curricular Activities   | 8536000.00                       | . . . .                    | 8536000.00     | 1861536.35              | 83226.00                    | 1944762.35    | 1943345.90   |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3150000.00                       | . . . .                    | 3150000.00     | . . . .                 | . . . .                     | . . . .       | . . . .  |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | 564195.88  |
| S - Contribution to Tree Authority Budget   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.  | 1050000.00                       | . . . .                    | 1050000.00     | . . . .                 | . . . .                     | . . . .       | . . . .  |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | - 48.89                 | . . . .                     | - 48.89       | 184551435.46   |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | 100000.00      | . . . .                 | . . . .                     | . . . .       | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant       | Past Month<br>Feb.-2001 | Present Month<br>March-2001 | Total                | Corresponding<br>month of the<br>last year<br>March-2000 |
|---|----------------------------------|----------------------------|----------------------|-------------------------|-----------------------------|----------------------|--|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .              | . . . .                 | . . . .                     | . . . .              | . . . .  |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .              | . . . .                 | . . . .                     | . . . .              | . . . .  |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .              | . . . .                 | . . . .                     | . . . .              | . . . .  |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 31578000.00                      | . . . .                    | 31578000.00          | 13588079.83             | 12407314.00                 | 25995393.83          | . . . .  |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4195716000.00</b>             | <b>5008331.00</b>          | <b>4200724331.00</b> | <b>3057704707.25</b>    | <b>603451838.27</b>         | <b>3661156545.52</b> | <b>3435776048.06</b>                                     |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                      |                         |                             |                      |  |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | 0.00                 | 52684649.00             | 53509898.00                 | 106194547.00         | 168856276.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | 0.00                 | . . . .                 | . . . .                     | . . . .              | . . . .  |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | 0.00                 | . . . .                 | . . . .                     | . . . .              | . . . .  |
| 4. Special Asst. from Govt. of Maharashtra Infrastructure.                      | . . . .                          | . . . .                    | . . . .              | . . . .                 | . . . .                     | . . . .              | . . . .  |
| <b>Total - B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>0.00</b>          | <b>52684649.00</b>      | <b>53509898.00</b>          | <b>106194547.00</b>  | <b>168856276.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                      |                         |                             |                      |  |
| Investment and Deposits   | . . . .                          | . . . .                    | 0.00                 | 4858225783.44           | 1382968978.06               | 6241194761.50        | 5053730579.00  |
| Advances  | . . . .                          | . . . .                    | 0.00                 | 108293644.45            | 115454259.34                | 223747903.79         | 127477267.13   |
| Endowment Fund Account  | . . . .                          | . . . .                    | 0.00                 | . . . .                 | . . . .                     | . . . .              | . . . .  |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | 0.00                 | 35353573.70             | 3401786.61                  | 38755360.31          | 24624217.35  |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | 0.00                 | . . . .                 | . . . .                     | . . . .              | . . . .  |
| <b>Total-C-Suspense Expenditure . .</b>   | <b>. . . .</b>                   | <b>. . . .</b>             | <b>0.00</b>          | <b>5001873001.59</b>    | <b>1501825024.01</b>        | <b>6503698025.60</b> | <b>5205832063.48</b>                                     |

### Bank Reconciliation

|  |           | Rs. Ps.             |
|--|-----------|---------------------|
| Balance as per Bank's Pass Book on date 31-3-2001        | ..        | 135985.64           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 32802.00            |
| <b>Total</b>   | <b>..</b> | <b>168787.64</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 61061429.93         |
| Balance as per Day Book (Column No. 10)                  | ..        | 60892642.29         |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>61650930.99</b>  |
| Balance in hand  | ..        | —441004.24          |
| <b>Total</b>   | <b>..</b> | <b>61209926.75</b>  |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>643747073.07</b> |
| <b>Total</b>   | <b>..</b> | <b>582537146.32</b> |

### Summary

| Receipts                       | Disbursements                      |
|--------------------------------|------------------------------------|
| Rs. Ps.                        | Rs. Ps.                            |
| 190281391.99                   | Balance on 1st April 2000 . . . .  |
| 2165444131.15                  | A - Revenue Account 3661156545.52  |
| 331451380.00                   | B - Capital Account 106194547.00   |
| 8166409361.30                  | C - Suspense Account 6503698025.60 |
| <b>Total .. 10853586264.44</b> | <b>Total .. 10271049118.12</b>     |
|                                | Balance on 31.3.2001 582537146.32  |
| <b>Total .. 10853586264.44</b> | <b>Total .. 10853586264.44</b>     |

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai.

(Sd.) ..... ,  
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 25 May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of JE-2000-2001**

**Div. -----**

| Receipts  |     | Budget<br>Estimates<br>2000-2001 | Past<br>Months<br>March-2000-01 | Present<br>Month<br>JE.-2000-01 | Total                | Corresponding<br>Month of the last<br>year JE.-1999-2000 |
|---|-----|----------------------------------|---------------------------------|---------------------------------|----------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |     |                                  |                                 |                                 |                      |  |
|   |     | Rs. Ps.                          | Rs. Ps.                         | Rs. Ps.                         | Rs. Ps.              | Rs. Ps.  |
| (IA) Education Cess   | . . | 1030000000.00                    | 858343844.88                    | 30635721.00                     | 888979565.88         | 67617130.08  |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . . | 332770000.00                     | 323210000.00                    | . . . .                         | 323210000.00         | 289275000.00   |
| (2A) Special Contribution from Budget 'A'   | . . | 1856569000.00                    | . . . .                         | 1515976000.00                   | 1515976000.00        | 2320003348.00  |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . . | 714994000.00                     | 947774311.00                    | . . . .                         | 947774311.00         | 181428000.00   |
| (4) Interest on Endowment & Investments   | . . | 30000.00                         | 29357.50                        | . . . .                         | 29357.50             | 27177.28   |
| (5) Rents & Other proceeds of Properties  | . . | 9370000.00                       | 14495118.65                     | -64.00                          | 14495054.65          | 9320932.58   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances.  | . . | 6376000.00                       | 7467977.93                      | . . . .                         | 7467977.93           | 9825880.62   |
| (7) Miscellaneous Receipts  | . . | 7507000.00                       | 14123521.19                     | 1817209.29                      | 15940730.48          | 4859700.70   |
| <b>Total-A-Revenue Receipts</b>   | . . | <b>3957616000.00</b>             | <b>2165444131.15</b>            | <b>1548428866.29</b>            | <b>3713872997.44</b> | <b>3490911769.26</b>                                     |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |              |               |              |             |
|----------------|-----|---------|--------------|---------------|--------------|-------------|
| (1) New Loans  | . . | . . . . | 330000000.00 | – 90000000.00 | 240000000.00 | 50000000.00 |
| (2) Trust Fund | . . | . . . . | . . . .      | . . . .       | . . . .      | . . . .     |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९



|                                 |  |           |                     |                       |                     |                     |
|---------------------------------|--|-----------|---------------------|-----------------------|---------------------|---------------------|
| (3)                             | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. | . . . . . | . . . . .           | - 166744680.75        | - 166744680.75      | 94086220.50         |
| (4)                             | Central Govt. assistance for flood damage  | . . . . . | . . . . .           | . . . . .             | . . . . .           | . . . . .           |
| (4b)                            | Compensation received from Landlord  | . . . . . | 1451380.00          | - 1451380.00          | . . . . .           | . . . . .           |
| (5)                             | Special Asstt. from Govt. of Maharashtra Infrastructure.                                       | . . . . . | . . . . .           | . . . . .             | . . . . .           | . . . . .           |
| (6)                             | Contribution from Primary School Building Construction Fund.                                   | . . . . . | . . . . .           | . . . . .             | . . . . .           | 1085848.00          |
| (7)                             | Special Govt. assistance for infrastructure development of Bombay.                             | . . . . . | . . . . .           | . . . . .             | . . . . .           | . . . . .           |
| (8)                             | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).            | . . . . . | . . . . .           | 32939227.75           | 32939227.75         | 23684207.50         |
| (9)                             | Contribution from Revenue A/c.   | . . . . . | . . . . .           | . . . . .             | . . . . .           | . . . . .           |
| <b>Total - Capital Receipts</b> |  | . . . . . | <b>331451380.00</b> | <b>- 225256833.00</b> | <b>106194547.00</b> | <b>168856276.00</b> |

**RECEIPTS — C - SUSPENSE ACCOUNT**

|  |           |                      |                    |                      |                      |
|--|-----------|----------------------|--------------------|----------------------|----------------------|
| Investment and Deposits                            | . . . . . | 8010114946.10        | 52405417.69        | 8062520363.79        | 7247623808.00        |
| Advances   | . . . . . | 108451168.45         | 533214.00          | 108984382.45         | 149371223.13         |
| Endowment Fund Account                             | . . . . . | . . . . .            | . . . . .          | . . . . .            | . . . . .            |
| Sinking Fund Account - Education                   | . . . . . | 47743246.75          | . . . . .          | 47743246.75          | 43729929.63          |
| Primary School Building Construction Fund Account. | . . . . . | 100000.00            | 6358995.40         | 6458995.40           | 7403967.05           |
| <b>Total-C-Suspense Receipts</b>                   | . . . . . | <b>8166409361.30</b> | <b>59297627.09</b> | <b>8225706988.39</b> | <b>7448128927.81</b> |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>March-2001 | Present Month<br>JE-2000-2001 | Total         | Corresponding<br>month of the<br>last year<br>JE-99-2000 |
|---|----------------------------------|----------------------------|----------------|--------------------------|-------------------------------|---------------|--|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                          |                               |               |  |
| A - General Supervision and Administration  | 97108000.00                      | . . . .                    | 97108000.00    | 53197463.04              | 37324420.80                   | 90521883.84   | 82384513.78  |
| B - Municipal Primary Schools   | 2894881000.00                    | 4910477.00                 | 2899791477.00  | 2481950766.05            | 5177310.0                     | 2487128076.05 | 2340179820.98  |
| C - Private Primary Schools   | 655782000.00                     | . . . .                    | 655782000.00   | 609258025.58             | 12712.00                      | 609270737.58  | 420273107.04   |
| D - Medical Inspection of School Children   | 34887000.00                      | . . . .                    | 34887000.00    | 30187154.11              | 715085.38                     | 309022239.49  | 29526734.70  |
| F - Educational Activities  | 22076000.00                      | 97854.00                   | 22173854.00    | 18526651.08              | 12966.00                      | 18539617.08   | 17001650.81  |
| G - Pension and Providend Fund  | 346853000.00                     | . . . .                    | 346853000.00   | 345696000.00             | 802081.00                     | 346498081.00  | 319831468.00   |
| I - New Works   | 1075000.00                       | . . . .                    | 1075000.00     | 147060.00                | . . . .                       | 147060.00     | 496879.00  |
| J - Debt Charges  | 88325000.00                      | . . . .                    | 88325000.00    | 86140469.61              | 276.00                        | 86140745.61   | 80442368.96  |
| K - Training facilities for Municipal Teachers  | 1688000.00                       | . . . .                    | 1688000.00     | 4223392.18               | . . . .                       | 4223392.18    | 1641852.76   |
| L - Proportionate Cost of Collection of Education Cess.   | 8627000.00                       | . . . .                    | 8627000.00     | 3889456.58               | 3808165.51                    | 7697622.09    | 8078706.74   |
| M - Extra-Curricular Activities   | 8536000.00                       | . . . .                    | 8536000.00     | 1944762.35               | 1201.00                       | 1945963.35    | 1943545.90   |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3150000.00                       | . . . .                    | 3150000.00     | . . . .                  | 4094966.00                    | 4094966.00    | 3147442..00  |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                       | . . . .       | . . . .  |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                       | . . . .       | 564195.88  |
| S - Contribution to Tree Authority Budget   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                       | . . . .       | . . . .  |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.  | 1050000.00                       | . . . .                    | 1050000.00     | . . . .                  | 766000.00                     | 766000.00     | 846840.00  |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | - 48.89                  | . . . .                       | - 48.89       | 184551435.46   |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | 100000.00      | . . . .                  | . . . .                       | . . . .       | . . . .  |

|   |                      |                   |                      |                      |                    |                      |                      |
|---|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .              | . . . .           | . . . .              | . . . .              | . . . .            | . . . .              | . . . .              |
| X - Contribution to Contingent Fund   | . . . .              | . . . .           | . . . .              | . . . .              | . . . .            | . . . .              | . . . .              |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .              | . . . .           | . . . .              | . . . .              | . . . .            | . . . .              | . . . .              |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 31578000.00          | . . . .           | 31578000.00          | 25995393.83          | 2788.00            | 25998181.83          | . . . .              |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4195716000.00</b> | <b>5008331.00</b> | <b>4200724331.00</b> | <b>3661156545.52</b> | <b>52717971.69</b> | <b>3713874517.21</b> | <b>3490910562.01</b> |

**EXPENDITURE — B - CAPITAL ACCOUNT**

|  |                |                |             |                     |                |                     |                     |
|--|----------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|
| 1. Loan Funds (Capital Expenditure)                          | . . . .        | . . . .        | 0.00        | 106194547.00        | . . . .        | 106194547.00        | 168856276.00        |
| 2. Advance for purchase of Furniture for New School Building | . . . .        | . . . .        | 0.00        | . . . .             | . . . .        | . . . .             | . . . .             |
| 3. Trust Fund - Expenditure                                  | . . . .        | . . . .        | 0.00        | . . . .             | . . . .        | . . . .             | . . . .             |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.  | . . . .        | . . . .        | . . . .     | . . . .             | . . . .        | . . . .             | . . . .             |
| <b>Total - B-Capital Expenditure</b>                         | <b>. . . .</b> | <b>. . . .</b> | <b>0.00</b> | <b>106194547.00</b> | <b>. . . .</b> | <b>106194547.00</b> | <b>168856276.00</b> |

**EXPENDITURE — C - SUSPENSE ACCOUNT**

|   |                |                |             |                      |                      |                      |                      |
|---|----------------|----------------|-------------|----------------------|----------------------|----------------------|----------------------|
| Investment and Deposits                           | . . . .        | . . . .        | 0.00        | 6241194761.50        | 1496275709.44        | 7737470470.94        | 7561674902.55        |
| Advances  | . . . .        | . . . .        | 0.00        | 223747903.79         | -166524020.75        | 57223883.04          | 115683504.63         |
| Endowment Fund Account                            | . . . .        | . . . .        | 0.00        | . . . .              | . . . .              | . . . .              | . . . .              |
| Sinking Fund Account - Education                  | . . . .        | . . . .        | 0.00        | 38755360.31          | . . . .              | 38755360.31          | 24624217.35          |
| Primary School Building Construction Fund Account | . . . .        | . . . .        | 0.00        | . . . .              | . . . .              | . . . .              | 1085848.00           |
| <b>Total-C-Suspene Expenditure</b>                | <b>. . . .</b> | <b>. . . .</b> | <b>0.00</b> | <b>6503698025.60</b> | <b>1329751688.69</b> | <b>7833449714.29</b> | <b>7703068472.53</b> |

**Bank Reconciliation**

|  |           | Rs. Ps.             |
|--|-----------|---------------------|
| Balance as per Bank's Pass Book on date 31-3-2001        | ..        | 135985.64           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 32802.00            |
| <b>Total</b>   | <b>..</b> | <b>168787.64</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 61061429.93         |
| Balance as per Day Book (Column No. 10)                  | ..        | 60892642.29         |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>61650930.99</b>  |
| Balance in hand  | ..        | – 441004.24         |
| <b>Total</b>   | <b>..</b> | <b>61209926.75</b>  |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>643747073.07</b> |
| <b>Total</b>   | <b>..</b> | <b>582537146.32</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                       | Disbursements                        |
|--------------------------------|--------------------------------------|
| Rs. Ps.                        | Rs. Ps.                              |
| 190281391.99                   | Balance on 1st April 2000 . . . .    |
| 3713872997.44                  | A - Revenue Account 3713874517.21    |
| 106194547.00                   | B - Capital Account 106194547.00     |
| 8225706988.39                  | C - Suspense Account 7833449714.29   |
| <b>Total .. 12236055924.82</b> | <b>Total .. 11653518778.50</b>       |
|                                | Balance on JE-2000-2001 582537146.32 |
| <b>Total .. 12236055924.82</b> | <b>Total .. 12236055924.82</b>       |

(Sd.) ..... ,  
For Municipal Secretary.

# THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/1767/STC, Dt. 26 May 2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of April-2001.

Div. -----

| Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Months | Present<br>Month<br>April-2001 | Total              | Corresponding<br>Month of the last<br>year April-2000 |
|--|----------------------------------|----------------|--------------------------------|--------------------|---|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>  |                                  |                |                                |                    |   |
|  | Rs. Ps.                          | Rs. Ps.        | Rs. Ps.                        | Rs. Ps.            | Rs. Ps.   |
| (IA) Education Cess . .  | 1130000000.00                    | . . . .        | 8831366.00                     | 8831366.00         | 23148136.26   |
| (2) Contribution towards Primary<br>Education from Municipal Corporation<br>under Section 126-C(c) of the Bombay<br>Municipal Corporation Act. . . | 383620000.00                     | . . . .        | . . . .                        | . . . .            | . . . .   |
| (2A) Special Contribution from Budget 'A' . .  | 2260991000.00                    | . . . .        | . . . .                        | . . . .            | . . . .   |
| (3) Contribution from Government under<br>Clause 2(e) of Schedule BBA of the<br>Bombay Municipal Corporation Act. . .                              | 850000000.00                     | . . . .        | 550000.00                      | 550000.00          | 37778360.00   |
| (4) Interest on Endowment & Investments . .  | 30000.00                         | . . . .        | . . . .                        | . . . .            | . . . .   |
| (5) Rents & Other proceeds of Properties . .   | 9838000.00                       | . . . .        | 960435.50                      | 960435.50          | 960398.20   |
| (6) Interest & Profit on Investment of<br>Surplus, Loan and other balances. . .  | 7145000.00                       | . . . .        | . . . .                        | . . . .            | . . . .   |
| (7) Miscellaneous Receipts . .   | 7882000.00                       | . . . .        | 1898973.48                     | 1898973.48         | 730475.46   |
| <b>Total-A-Revenue Receipts . .</b>  | <b>4649506000.00</b>             | <b>. . . .</b> | <b>12240774.98</b>             | <b>12240774.98</b> | <b>62617369.92</b>                                    |

## RECEIPTS — B - CAPITAL ACCOUNT

|                    |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|
| (1) New Loans . .  | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Month | Present<br>Month<br>April-2001 | Total                | Corresponding<br>Month of the last<br>year April-2000 |
|--|----------------------------------|---------------|--------------------------------|----------------------|---|
| (3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (4) Central Govt. assistance for flood damage  | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (4b) Compensation received from Landlord . .   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (5) Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (6) Contribution from Primary School Building Construction Fund.                                       | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (7) Special Govt. assistance for infrastructure development of Bombay.                                 | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).                | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| (9) Contribution from Revenue A/c. . .   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| <b>Total - Capital Receipts</b> . .  | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b>   |                                  |               |                                |                      |   |
| Investment and Deposits . .  | . . . .                          | . . . .       | 920800382.33                   | 920800382.33         | 1176809615.42   |
| Advances . .   | . . . .                          | . . . .       | 115398730.00                   | 115398730.00         | 107381880.28  |
| Endowment Fund Account . .   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| Sinking Fund Account - Education . .   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .       | . . . .                        | . . . .              | . . . .   |
| <b>Total-C-Suspense Receipts</b> . .   | . . . .                          | . . . .       | <b>1036199112.33</b>           | <b>1036199112.33</b> | <b>1284191495.70</b>                                  |

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month | Present Month<br>April-2001 | Total        | Corresponding<br>month of the<br>last year<br>April-2000 |
|---|----------------------------------|----------------------------|----------------|------------|-----------------------------|--------------|--|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |            |                             |              |  |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | . . . .    | 6036382.77                  | 6036382.77   | 5623241.35   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | . . . .    | 383078444.64                | 383078444.64 | 419025241.59   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | . . . .    | 40376661.20                 | 40376661.20  | 38792932.36  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | . . . .    | 5140554.60                  | 5140554.60   | 4716037.16   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | . . . .    | 2160456.40                  | 2160456.40   | 2044207.27   |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | . . . .    | 366915.00                   | 366915.00    | 338430.25  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | . . . .    | 255602.00                   | 255602.00    | 272323.41  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .    | . . . .                     | . . . .      | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month     | Present Month<br>April-2001 | Total                | Corresponding<br>month of the<br>last year<br>April-2000 |
|---|----------------------------------|----------------------------|----------------|----------------|-----------------------------|----------------------|--|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00                      | . . . .                    | . . . .        | . . . .        | 218043.60                   | 218043.60            | . . . .  |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>437633060.21</b>         | <b>437633060.21</b>  | <b>470812413.39</b>                                      |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                |                             |                      |  |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | . . . .        | 287976.00                   | 287976.00            | 2605339.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| 4. Special Asst. from Govt. of Maharashtra Infrastructure.                      | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| <b>Total - B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>287976.00</b>            | <b>287976.00</b>     | <b>2605339.00</b>  |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                |                             |                      |  |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | . . . .        | 1343077997.52               | 1343077997.52        | 1164076798.64  |
| Advances  | . . . .                          | . . . .                    | . . . .        | . . . .        | 50000.00                    | 50000.00             | 1147787.28   |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | . . . .        | . . . .                     | . . . .              | . . . .  |
| <b>Total-C-Suspense Expenditure . .</b>   | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>1343127997.52</b>        | <b>1343127997.52</b> | <b>1165224585.92</b>                                     |



## Bank Reconciliation

|  |           | Rs.                 | Ps. |
|--|-----------|---------------------|-----|
| Balance as per Bank's Pass Book on date 30-4-2001        | ..        | 96817.02            |     |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 24425.00            |     |
| <b>Total</b>   | <b>..</b> | <b>121242.02</b>    |     |
| Less : Cheque issued but not presented for payment       | ..        | 149875957.82        |     |
| Balance as per Day Book (Column No. 10)                  | ..        | 149754715.80        |     |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |     |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>150513004.50</b> |     |
| Balance in hand  | ..        | 441004.24           |     |
| <b>Total</b>   | <b>..</b> | <b>150072000.10</b> |     |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>         |     |
| <b>Total</b>   | <b>..</b> | <b>150072000.10</b> |     |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

## Summary

| Receipts                      | Disbursements                      |
|-------------------------------|------------------------------------|
| Rs. Ps.                       | Rs. Ps.                            |
| 582537146.32                  | Balance on 1st April-2001 . . . .  |
| 12240774.98                   | A - Revenue Account 437633060.21   |
| . . . .                       | B - Capital Account 287976.00      |
| 1036199112.33                 | C - Suspense Account 1343127997.52 |
| <b>Total .. 1630977033.63</b> | <b>Total .. 1781049033.73</b>      |
|                               | Balance on 30-4-2001 -150072000.10 |
| <b>Total .. 1630977033.63</b> | <b>Total .. 1630977033.63</b>      |

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of May-2001.**

**Div. -----**

| Receipts  |     | Budget<br>Estimates<br>2001-2002 | Past<br>Months<br>April-2001 | Present<br>Month<br>May-2001 | Total              | Corresponding<br>Month of the last<br>year May-2000 |
|---|-----|----------------------------------|------------------------------|------------------------------|--------------------|---|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |     |                                  |                              |                              |                    |   |
|   |     | Rs. Ps.                          | Rs. Ps.                      | Rs. Ps.                      | Rs. Ps.            | Rs. Ps.   |
| (IA) Education Cess   | . . | 1130000000.00                    | 8831366.00                   | 28086399.00                  | 36917765.00        | 38185903.26   |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . . | 383620000.00                     | . . . .                      | . . . .                      | . . . .            | . . . .   |
| (2A) Special Contribution from Budget 'A'   | . . | 2260991000.00                    | . . . .                      | . . . .                      | . . . .            | . . . .   |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . . | 850000000.00                     | 550000.00                    | 700000.00                    | 1250000.00         | 37778360.00   |
| (4) Interest on Endowment & Investments   | . . | 30000.00                         | . . . .                      | . . . .                      | . . . .            | . . . .   |
| (5) Rents & Other proceeds of Properties  | . . | 9838000.00                       | 960435.50                    | 1065495.80                   | 2025931.30         | 1682253.40  |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances   | . . | 7145000.00                       | . . . .                      | . . . .                      | . . . .            | . . . .   |
| (7) Miscellaneous Receipts  | . . | 7882000.00                       | 1898973.48                   | 507875.53                    | 2406849.01         | 1580615.99  |
| <b>Total-A-Revenue Receipts</b>   | . . | <b>4649506000.00</b>             | <b>12240774.98</b>           | <b>30359770.33</b>           | <b>42600545.31</b> | <b>79227132.65</b>                                  |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |         |         |         |         |
|----------------|-----|---------|---------|---------|---------|---------|
| (1) New Loans  | . . | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund | . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

|                                 |  |         |         |         |                  |                  |         |
|---------------------------------|--|---------|---------|---------|------------------|------------------|---------|
| (3)                             | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. | . .     | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (4)                             | Central Govt. assistance for flood damage  | . . . . | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (4b)                            | Compensation received from Landlord  | . .     | . . . . | . . . . | 295085.00        | 295085.00        | . . . . |
| (5)                             | Special Asstt. from Govt. of Maharashtra Infrastructure.                                       | . . . . | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (6)                             | Contribution from Primary School Building Construction Fund.                                   | . . . . | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (7)                             | Special Govt. assistance for infrastructure development of Bombay.                             | . . . . | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (8)                             | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).            | . . . . | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| (9)                             | Contribution from Revenue A/c.   | . .     | . . . . | . . . . | . . . .          | . . . .          | . . . . |
| <b>Total - Capital Receipts</b> |  | . .     | . . . . | . . . . | <b>295085.00</b> | <b>295085.00</b> | . . . . |

#### RECEIPTS — C - SUSPENSE ACCOUNT

|  |     |         |                      |                     |                      |                      |
|--|-----|---------|----------------------|---------------------|----------------------|----------------------|
| Investment of Deposits                             | . . | . . . . | 920800382.33         | 682755946.72        | 1603556329.05        | 1705615543.08        |
| Advances   | . . | . . . . | 115398730.00         | . . . .             | 115398730.00         | 107384910.28         |
| Endowment Fund Account                             | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                   | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| Primary School Building Construction Fund Account. | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total-C-Suspense Receipts</b>                   | . . | . . . . | <b>1036199112.33</b> | <b>682755946.72</b> | <b>1718955059.05</b> | <b>1813000453.36</b> |

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>April-2001 | Present Month<br>May-2001 | Total        | Corresponding<br>month of the<br>last year<br>May-2000 |
|---|----------------------------------|----------------------------|----------------|--------------------------|---------------------------|--------------|--|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                          |                           |              |  |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 6036382.77               | 3176969.68                | 9213352.45   | 8545515.47   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 383078444.64             | 202104122.13              | 585182566.77 | 614866073.78   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 40376661.20              | 43530555.93               | 83907217.13  | 84635433.49  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 5140554.60               | 2532661.14                | 7673215.74   | 6923793.49   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 2160456.40               | 1074827.69                | 3235284.09   | 2892221.87   |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | . . . .                  | 1210000.00                | 1210000.00   | 2539968.75   |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 366915.00                | 181378.44                 | 548293.44    | 556134.25  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 255602.00                | 132715.00                 | 388317.00    | 560280.42  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | - 48.89  |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                  | . . . .                   | . . . .      | . . . .  |

|   |                      |                |                |                     |                     |                     |                     |
|---|----------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .              | . . . .        | . . . .        | . . . .             | . . . .             | . . . .             | . . . .             |
| X - Contribution to Contingent Fund   | . . . .              | . . . .        | . . . .        | . . . .             | . . . .             | . . . .             | . . . .             |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .              | . . . .        | . . . .        | . . . .             | . . . .             | . . . .             | . . . .             |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00          | . . . .        | . . . .        | 218043.60           | 122648.73           | 340692.33           | 34306.33            |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b> | <b>. . . .</b> | <b>. . . .</b> | <b>437633060.21</b> | <b>254065878.74</b> | <b>691698938.95</b> | <b>721553678.96</b> |

#### EXPENDITURE — B - CAPITAL ACCOUNT

|   |            |                |                |                  |                  |                  |                   |
|---|------------|----------------|----------------|------------------|------------------|------------------|-------------------|
| 1. Loan Funds (Capital Expenditure)                           | . . . .    | . . . .        | . . . .        | 287976.00        | 562246.00        | 850222.00        | 5310405.00        |
| 2. Advance for purchase of Furniture for New School Building. | . . . .    | . . . .        | . . . .        | . . . .          | . . . .          | . . . .          | . . . .           |
| 3. Trust Fund - Expenditure                                   | . . . .    | . . . .        | . . . .        | . . . .          | . . . .          | . . . .          | . . . .           |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .    | . . . .        | . . . .        | . . . .          | . . . .          | . . . .          | . . . .           |
| <b>Total-B-Capital Expenditure</b>                            | <b>. .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>287976.00</b> | <b>562246.00</b> | <b>850222.00</b> | <b>5310405.00</b> |

#### EXPENDITURE — C - SUSPENSE ACCOUNT

|   |            |                |                |                      |                     |                      |                      |
|---|------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                           | . . . .    | . . . .        | . . . .        | 1343077997.52        | 398037449.81        | 1741115447.33        | 1452482718.51        |
| Advances  | . . . .    | . . . .        | . . . .        | 50000.00             | . . . .             | 50000.00             | 1148087.28           |
| Endowment Fund Account                            | . . . .    | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                  | . . . .    | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Primary School Building Construction Fund Account | . . . .    | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total-C-Suspence Expenditure</b>               | <b>. .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>1343127997.52</b> | <b>398037449.81</b> | <b>1741165447.33</b> | <b>1453630805.79</b> |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**Bank Reconciliation**

|  |           | Rs. Ps.            |
|--|-----------|--------------------|
| Balance as per Bank's Pass Book on date 31-5-2001        | ..        | 37665.44           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 2001391.08         |
| <b>Total</b>   | <b>..</b> | <b>2039056.52</b>  |
| Less : Cheque issued but not presented for payment       | ..        | 91048544.66        |
| Balance as per Day Book (Column No. 10)                  | ..        | 89009488.14        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70          |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>89767776.84</b> |
| Balance in hand  | ..        | 441004.24          |
| <b>Total</b>   | <b>..</b> | <b>89326772.60</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>        |
| <b>Total</b>   | <b>..</b> | <b>89326772.60</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                      |                           | Disbursements        |  |
|-------------------------------|---------------------------|----------------------|--|
| Rs. Ps.                       |                           | Rs. Ps.              |  |
| 582537146.32                  | Balance on 1st April 2001 | . . . .              |  |
| 42600545.31                   | A - Revenue Account       | 691698938.95         |  |
| 295085.00                     | B - Capital Account       | 850222.00            |  |
| 1718955059.05                 | C - Suspense Account      | 1741165447.32        |  |
| <b>Total .. 2344387835.68</b> | <b>Total ..</b>           | <b>2433714608.28</b> |  |
|                               | Balance on 31-5-2001      | – 89326772.60        |  |
| <b>Total .. 2344387835.68</b> | <b>Total ..</b>           | <b>2344387835.68</b> |  |

(Sd.) ..... ,  
For Municipal Secretary.

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of June-2001.**

**Div. -----**

| Receipts                              |   | Budget<br>Estimates<br>2001-2002 | Past<br>Months<br>May-2001 | Present<br>Month<br>June-2001 | Total              | Corresponding<br>Month of the last<br>year June-2000 |
|---------------------------------------|---|----------------------------------|----------------------------|-------------------------------|--------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>     |   |                                  |                            |                               |                    |  |
|                                       |   | Rs. Ps.                          | Rs. Ps.                    | Rs. Ps.                       | Rs. Ps.            | Rs. Ps.  |
| (IA)                                  | Education Cess . .  | 1130000000.00                    | 36917765.00                | 16718310.00                   | 53636075.00        | 61478109.26  |
| (2)                                   | Contribution towards Primary<br>Education from Municipal Corporation<br>under Section 126C(c) of the Bombay<br>Municipal Corporation Act. . . | 383620000.00                     | . . . .                    | . . . .                       | . . . .            | . . . .  |
| (2A)                                  | Special Contribution from Budget 'A' . .  | 2260991000.00                    | . . . .                    | . . . .                       | . . . .            | . . . .  |
| (3)                                   | Contribution from Government under<br>Clause 2(e) of Schedule BBA of the<br>Bombay Municipal Corporation Act. . .                             | 850000000.00                     | 1250000.00                 | . . . .                       | 1250000.00         | 37778360.00  |
| (4)                                   | Interest on Endowment & Investments . .   | 30000.00                         | . . . .                    | . . . .                       | . . . .            | . . . .  |
| (5)                                   | Rents & Other proceeds of Properties . .  | 9838000.00                       | 2025931.30                 | 798500.20                     | 2824431.50         | 2603728.00   |
| (6)                                   | Interest & Profit on Investment of<br>Surplus, Loan and other balances . .  | 7145000.00                       | . . . .                    | 13538.45                      | 13538.45           | 18455.70   |
| (7)                                   | Miscellaneous Receipts . .  | 7882000.00                       | 2406849.01                 | 513770.48                     | 2920619.49         | 1902267.76   |
| <b>Total-A-Revenue Receipts . .</b>   |   | <b>4649506000.00</b>             | <b>42600545.31</b>         | <b>18044119.13</b>            | <b>60644664.44</b> | <b>103780920.72</b>                                  |
| <b>RECEIPTS — B - CAPITAL ACCOUNT</b> |   |                                  |                            |                               |                    |  |
| (1)                                   | New Loans . .   | . . . .                          | . . . .                    | . . . .                       | . . . .            | . . . .  |
| (2)                                   | Trust Fund . .  | . . . .                          | . . . .                    | . . . .                       | . . . .            | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts                               |  | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>May-2001 | Present<br>Month<br>June-2001 | Total                | Corresponding<br>Month of the last<br>year June-2001 |
|--|--|----------------------------------|---------------------------|-------------------------------|----------------------|--|
| (3)                                    | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (4)                                    | Central Govt. assistance for flood damage  | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (4b)                                   | Compensation received from Landlord . .  | . . . .                          | 295085.00                 | . . . .                       | 295085.00            | . . . .  |
| (5)                                    | Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (6)                                    | Contribution from Primary School Building Construction Fund.                                       | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (7)                                    | Special Govt. assistance for infrastructure development of Bombay.                                 | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (8)                                    | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).                | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| (9)                                    | Contribution from Revenue A/c. . .   | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| <b>Total - Capital Receipts . .</b>    |  | <b>. . . .</b>                   | <b>. . . .</b>            | <b>295085.00</b>              | <b>295085.00</b>     | <b>. . . .</b>                                       |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b> |  |                                  |                           |                               |                      |  |
|  | Investment of Deposits . .   | . . . .                          | 1603556329.05             | 721624607.32                  | 2325180936.37        | 2272097942.36  |
|  | Advances . .   | . . . .                          | 115398730.00              | 220.00                        | 115398950.00         | 107490923.28   |
|  | Endowment Fund Account . .   | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
|  | Sinking Fund Account - Education . .   | . . . .                          | . . . .                   | 465293.75                     | 465293.75            | 621543.75  |
|  | Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                   | . . . .                       | . . . .              | . . . .  |
| <b>Total-C-Suspense Receipts . .</b>   |  | <b>. . . .</b>                   | <b>1718955059.05</b>      | <b>722090121.07</b>           | <b>2441045180.12</b> | <b>2380210409.39</b>                                 |



| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>May-2001 | Present Month<br>June-2001 | Total        | Corresponding<br>month of the<br>last year<br>June-2000 |
|---|----------------------------------|----------------------------|----------------|------------------------|----------------------------|--------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                        |                            |              |   |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 9213352.45             | 3075336.72                 | 12288689.17  | 11469290.53   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 585182566.77           | 213972298.09               | 799154864.86 | 818255213.39  |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 83907217.13            | 47547588.64                | 131454805.77 | 126002271.38  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 7673215.74             | 2638029.50                 | 10311245.24  | 9272857.00  |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 3235284.09             | 1098949.80                 | 4334233.89   | 4003360.92  |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | . . . .                | 195682500.00               | 195682500.00 | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 1210000.00             | 1684250.00                 | 2894250.00   | 4377375.00  |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 548293.44              | 183866.00                  | 732159.44    | 752511.15   |
| L - Proportionate Cost of Collection of Education Cess.   | 9518000.00                       | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 388317.00              | 143881.65                  | 532198.65    | 692230.42   |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3500000.00                       | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| T - Lumpsum provision for Deposit Linked Insurace Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | - 48.89   |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .      | . . . .   |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>May-2001 | Present Month<br>June-2001 | Total                | Corresponding<br>month of the<br>last year<br>June-2000 |
|---|----------------------------------|----------------------------|----------------|------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00                      | . . . .                    | . . . .        | 340692.33              | 147709.31                  | 488401.64            | 250812.14   |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>691698938.95</b>    | <b>466174409.71</b>        | <b>1157873348.66</b> | <b>975075873.04</b>                                     |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                        |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | 850222.00              | 474845.00                  | 1325067.00           | 24458942.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.                     | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| <b>Total-B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>850222.00</b>       | <b>474845.00</b>           | <b>1325067.00</b>    | <b>24458942.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                        |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | 1741115447.33          | 397881268.48               | 2138996715.81        | 1767540648.07   |
| Advances  | . . . .                          | . . . .                    | . . . .        | 50000.00               | . . . .                    | 50000.00             | 1148087.28  |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | . . . .                | 13538.45                   | 13538.45             | 18455.70  |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | . . . .                | . . . .                    | . . . .              | . . . .   |
| <b>Total-C-Suspense Expenditure . .</b>   | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>1741165447.33</b>   | <b>397894806.93</b>        | <b>2139060254.26</b> | <b>1768707191.05</b>                                    |

## Bank Reconciliation

|  |           | Rs.                 | Ps. |
|--|-----------|---------------------|-----|
| Balance as per Bank's Pass Book on date 30-6-2001        | ..        | 48965.22            |     |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 51105.00            |     |
| <b>Total</b>   | <b>..</b> | <b>100070.22</b>    |     |
| Less : Cheque issued but not presented for payment       | ..        | 213519379.80        |     |
| Balance as per Day Book (Column No. 10)                  | ..        | 213419309.58        |     |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |     |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>214177598.28</b> |     |
| Balance in hand  | ..        | 441004.24           |     |
| <b>Total</b>   | <b>..</b> | <b>213736594.04</b> |     |
| <b>Less — Kept in Office in Cash Rs.</b>                 | <b>..</b> | <b>0.00</b>         |     |
| <b>Total</b>   | <b>..</b> | <b>213736594.04</b> |     |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

## Summary

| Receipts                      | Disbursements                      |
|-------------------------------|------------------------------------|
| Rs. Ps.                       | Rs. Ps.                            |
| 582537146.32                  | Balance on 1st April-2001 . . . .  |
| 60644664.44                   | A - Revenue Account 1157873348.66  |
| 295085.00                     | B - Capital Account 1325067.00     |
| 2441045180.12                 | C - Suspense Account 2139060254.26 |
| <b>Total .. 3084522075.88</b> | <b>Total .. 3298258669.92</b>      |
|                               | Balance on 30-6-2001 -213736594.04 |
| <b>Total .. 3084522075.88</b> | <b>Total .. 3084522075.88</b>      |

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

# THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/1767/STC, Dt. 26 May 2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July-2001.

Div. -----

| Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Months<br>June-2001 | Present<br>Month<br>July-2001 | Total              | Corresponding<br>Month of the last<br>year July-2000 |
|--|----------------------------------|-----------------------------|-------------------------------|--------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>  |                                  |                             |                               |                    |  |
|  | Rs. Ps.                          | Rs. Ps.                     | Rs. Ps.                       | Rs. Ps.            | Rs. Ps.  |
| (IA) Education Cess . .  | 1130000000.00                    | 53636075.00                 | 24048571.00                   | 77684646.00        | 79049421.42  |
| (2) Contribution towards Primary<br>Education from Municipal Corporation<br>under Section 126-C(c) of the Bombay<br>Municipal Corporation Act. . . | 383620000.00                     | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (2A) Special Contribution from Budget 'A' . .  | 2260991000.00                    | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (3) Contribution from Government under<br>Clause 2(e) of Schedule BBA of the<br>Bombay Municipal Corporation Act. . .                              | 850000000.00                     | 1250000.00                  | . . . .                       | 1250000.00         | 37778360.00  |
| (4) Interest on Endowment & Investments . .  | 30000.00                         | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (5) Rents & Other proceeds of Properties . .   | 9838000.00                       | 2824431.50                  | 1114135.56                    | 3938567.06         | 3127472.05   |
| (6) Interest & Profit on Investment of<br>Surplus, Loan and other balances . .   | 7145000.00                       | 13538.45                    | . . . .                       | 13538.45           | 18455.70   |
| (7) Miscellaneous Receipts . .   | 7882000.00                       | 2920619.49                  | 560115.28                     | 3480734.77         | 2125321.83   |
| <b>Total-A-Revenue Receipts . .</b>  | <b>4649506000.00</b>             | <b>60644664.44</b>          | <b>25722821.84</b>            | <b>86367486.28</b> | <b>122099031.00</b>                                  |

## RECEIPTS — B - CAPITAL ACCOUNT

|                    |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|
| (1) New Loans . .  | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

|                                 |  |     |         |                  |         |                  |         |
|---------------------------------|--|-----|---------|------------------|---------|------------------|---------|
| (3)                             | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. | . . | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (4)                             | Central Govt. assistance for flood damage  |     | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (4b)                            | Compensation received from Landlord  | . . | . . . . | 295085.00        | . . . . | 295085.00        | . . . . |
| (5)                             | Special Asstt. from Govt. of Maharashtra Infrastructure.                                       |     | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (6)                             | Contribution from Primary School Building Construction Fund.                                   |     | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (7)                             | Special Govt. assistance for infrastructure development of Bombay.                             |     | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (8)                             | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).            |     | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| (9)                             | Contribution from Revenue A/c.   | . . | . . . . | . . . .          | . . . . | . . . .          | . . . . |
| <b>Total - Capital Receipts</b> |  | . . | . . . . | <b>295085.00</b> | . . . . | <b>295085.00</b> | . . . . |

#### RECEIPTS — C - SUSPENSE ACCOUNT

|  |     |         |                      |                     |                      |                      |
|--|-----|---------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                            | . . | . . . . | 2325180936.37        | 763586493.72        | 3088767430.09        | 2810903735.83        |
| Advances   | . . | . . . . | 115398950.00         | 104514.00           | 115503464.00         | 107540923.28         |
| Endowment Fund Account                             | . . | . . . . | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                   | . . | . . . . | . . . .              | . . . .             | 465293.75            | 621543.75            |
| Primary School Building Construction Fund Account. | . . | . . . . | 465293.75            | . . . .             | . . . .              | . . . .              |
| <b>Total-C-Suspense Receipts</b>                   | . . | . . . . | <b>2441045180.12</b> | <b>763691007.72</b> | <b>3204736187.84</b> | <b>2919066202.86</b> |

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गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>June-2001 | Present Month<br>July-2001 | Total         | Corresponding<br>month of the<br>last year<br>July-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 12288689.17             | 3374726.89                 | 15663416.06   | 14648448.72   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 799154864.86            | 204402679.85               | 1003557544.71 | 1017774134.74   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 131454805.77            | 43763670.39                | 175218476.16  | 166991002.49  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 10311245.24             | 2554147.06                 | 12865392.30   | 11882999.95   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 4334233.89              | 1317942.85                 | 5652176.74    | 5073980.04  |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | 195682500.00            | . . . .                    | 195682500.00  | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 2894250.00              | . . . .                    | 2894250.00    | 4377718.75  |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 732159.44               | 226728.50                  | 958887.94     | 933828.66   |
| L - Proportionate Cost of Collection of Education Cess.   | 9518000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 532198.65               | 130568.00                  | 662766.65     | 863951.62   |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3500000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.  | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | - 48.89   |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

|   |                      |                |                |                      |                     |                      |                      |
|---|----------------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| X - Contribution to Contingent Fund   | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00          | . . . .        | . . . .        | 488401.64            | 91726.55            | 580128.19            | 389924.14            |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b> | <b>. . . .</b> | <b>. . . .</b> | <b>1157873348.66</b> | <b>255862190.09</b> | <b>1413735538.75</b> | <b>1222935940.22</b> |

#### EXPENDITURE — B - CAPITAL ACCOUNT

|   |                |                |                |                   |                   |                   |                    |
|---|----------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 1. Loan Funds (Capital Expenditure)                           | . . . .        | . . . .        | . . . .        | 1325067.00        | 2169055.00        | 3494122.00        | 41894811.00        |
| 2. Advance for purchase of Furniture for New School Building. | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .           | . . . .            |
| 3. Trust Fund - Expenditure                                   | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .           | . . . .            |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .           | . . . .            |
| <b>Total-B-Capital Expenditure</b>                            | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>1325067.00</b> | <b>2169055.00</b> | <b>3494122.00</b> | <b>41894811.00</b> |

#### EXPENDITURE — C - SUSPENSE ACCOUNT

|   |                |                |                |                      |                     |                      |                      |
|---|----------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                           | . . . .        | . . . .        | . . . .        | 2138996715.81        | 413939241.78        | 2552935957.59        | 2057659476.59        |
| Advances  | . . . .        | . . . .        | . . . .        | 50000.00             | . . . .             | 50000.00             | 1194788.37           |
| Endowment Fund Account                            | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                  | . . . .        | . . . .        | . . . .        | 13538.45             | . . . .             | 13538.45             | 18455.70             |
| Primary School Building Construction Fund Account | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total - C-Suspense Expenditure</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>2139060254.26</b> | <b>413939241.78</b> | <b>2552999496.04</b> | <b>2058872720.66</b> |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**Bank Reconciliation**

|  |           | Rs. Ps.            |
|--|-----------|--------------------|
| Balance as per Bank's Pass Book on date 30-7-2001        | ..        | 13275.03           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 24425.00           |
| <b>Total</b>   | <b>..</b> | <b>37700.03</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 96013666.92        |
| Balance as per Day Book (Column No. 10)                  | ..        | 95975966.89        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70          |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>96734255.59</b> |
| Balance in hand  | ..        | --441004.24        |
| <b>Total</b>   | <b>..</b> | <b>96293251.35</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>        |
| <b>Total</b>   | <b>..</b> | <b>96293251.35</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                      |                           | Disbursements        |  |
|-------------------------------|---------------------------|----------------------|--|
| Rs. Ps.                       |                           | Rs. Ps.              |  |
| 582537146.32                  | Balance on 1st April-2001 | . . . .              |  |
| 86367486.28                   | A - Revenue Account       | 1413735538.75        |  |
| 295085.00                     | B - Capital Account       | 3494122.00           |  |
| 3204736187.84                 | C - Suspense Account      | 2552999496.04        |  |
| <b>Total .. 3873935905.44</b> | <b>Total ..</b>           | <b>3970229156.79</b> |  |
|                               | Balance on 30-7-2001      | – 96293251.35        |  |
| <b>Total .. 3873935905.44</b> | <b>Total ..</b>           | <b>3873935905.44</b> |  |

(Sd.) ..... ,  
For Municipal Secretary.



**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure on Budget 'E' for the Month of August-2001.**

**Div. -----**

| Receipts  |            | Budget<br>Estimates<br>2001-2002 | Past<br>Months<br>July-2001 | Present<br>Month<br>Aug.-2001 | Total              | Corresponding<br>Month of the last<br>year Aug.-2000 |
|---|------------|----------------------------------|-----------------------------|-------------------------------|--------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |            |                                  |                             |                               |                    |  |
|   |            | Rs. Ps.                          | Rs. Ps.                     | Rs. Ps.                       | Rs. Ps.            | Rs. Ps.  |
| (IA) Education Cess   | . .        | 1130000000.00                    | 77684646.00                 | . . . .                       | 77684646.00        | 92564393.42  |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . .        | 383620000.00                     | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (2A) Special Contribution from Budget 'A'   | . .        | 2260991000.00                    | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . .        | 850000000.00                     | 1250000.00                  | . . . .                       | 1250000.00         | 37778360.00  |
| (4) Interest on Endowment & Investments   | . .        | 30000.00                         | . . . .                     | . . . .                       | . . . .            | . . . .  |
| (5) Rents & Other proceeds of Properties  | . .        | 9838000.00                       | 3938567.06                  | 778515.30                     | 4717082.36         | 3916914.00   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances   | . .        | 7145000.00                       | 13538.45                    | . . . .                       | 13538.45           | 18455.70   |
| (7) Miscellaneous Receipts  | . .        | 7882000.00                       | 3480734.77                  | 446520.79                     | 3927255.56         | 2762387.87   |
| <b>Total - A - Revenue Receipts</b>   | <b>. .</b> | <b>4649506000.00</b>             | <b>86367486.28</b>          | <b>1225036.09</b>             | <b>87592522.37</b> | <b>137040510.99</b>                                  |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |         |         |         |         |
|----------------|-----|---------|---------|---------|---------|---------|
| (1) New Loans  | . . | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund | . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts                            |  | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>July-2001 | Present<br>Month<br>Aug.-2001 | Total            | Corresponding<br>Month of the last<br>year Aug.-2000 |
|-------------------------------------|--|----------------------------------|----------------------------|-------------------------------|------------------|--|
| (3)                                 | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (4)                                 | Central Govt. assistance for flood damage  | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (4b)                                | Compensation received from Landlord . .  | . . . .                          | 295085.00                  | . . . .                       | 295085.00        | . . . .  |
| (5)                                 | Special Asstt. from Govt. of Maharashtra Infrastructure.   | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (6)                                 | Contribution from Primary School Building Construction Fund.                                       | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (7)                                 | Special Govt. assistance for infrastructure development of Bombay.                                 | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (8)                                 | Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).                | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| (9)                                 | Contribution from Revenue A/c. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .          | . . . .  |
| <b>Total - Capital Receipts . .</b> |  | <b>. . . .</b>                   | <b>295085.00</b>           | <b>. . . .</b>                | <b>295085.00</b> | <b>. . . .</b>                                       |

#### RECEIPTS — C - SUSPENSE ACCOUNT

|  |                |                      |                     |                      |                      |
|--|----------------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits . .                            | . . . .        | 3088767430.09        | 593656372.43        | 3682423802.52        | 3497167527.51        |
| Advances . .   | . . . .        | 115503464.00         | . . . .             | 115503464.00         | 107560214.28         |
| Endowment Fund Account . .                             | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education . .                   | . . . .        | 465293.75            | . . . .             | 465293.75            | 621543.75            |
| Primary School Building Construction Fund Account. . . | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total-C-Suspense Receipts . .</b>                   | <b>. . . .</b> | <b>3204736187.84</b> | <b>593656372.43</b> | <b>3798392560.27</b> | <b>3605349285.54</b> |

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गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>July-2001 | Present Month<br>Aug.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Aug.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 15663416.06             | 3075228.55                 | 18738644.61   | 17879233.68   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 1003557544.71           | 2036511640.61              | 1207209185.32 | 1225908388.00   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 175218476.16            | 43710204.66                | 218928680.82  | 209166883.07  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 12865392.30             | 2712373.40                 | 15577765.70   | 14532060.83   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 5652176.74              | 1270910.66                 | 6923087.40    | 6413631.67  |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | 195682500.00            | . . . .                    | 195682500.00  | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 2894250.00              | . . . .                    | 2894250.00    | 4377718.75  |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 958887.94               | 166663.50                  | 1125551.44    | 1194865.83  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 662766.65               | 132779.50                  | 795546.15     | 1029591.62  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | - 48.89   |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |

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गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2000-2001 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>July-2001 | Present Month<br>Aug.-2001 | Total                | Corresponding<br>month of the<br>last year<br>Aug.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00                      | . . . .                    | . . . .        | 580128.19               | 153471.97                  | 733600.16            | 521353.14   |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>1413735538.75</b>    | <b>254873272.85</b>        | <b>1668608811.60</b> | <b>1481023677.70</b>                                    |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                         |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | 3494122.00              | 2250882.73                 | 5745004.73           | 42725951.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.                     | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total-B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>3494122.00</b>       | <b>2250882.73</b>          | <b>5745004.73</b>    | <b>42725951.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                         |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | 2552935957.59           | 331175856.79               | 2884111814.38        | 2501423873.99   |
| Advances  | . . . .                          | . . . .                    | . . . .        | 50000.00                | . . . .                    | 50000.00             | 1194788.37  |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | 13538.45                | . . . .                    | 13538.45             | 18455.70  |
| <b>Total - C-Suspense Expenditure . .</b>                                       | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>2552999496.04</b>    | <b>331175856.79</b>        | <b>2884175352.83</b> | <b>2502637118.06</b>                                    |

### Bank Reconciliation

|  |           | Rs. Ps.            |
|--|-----------|--------------------|
| Balance as per Bank's Pass Book on date 31-8-2001        | ..        | 77456.92           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 49290.00           |
| <b>Total</b>   | <b>..</b> | <b>126746.92</b>   |
| Less : Cheque issued but not presented for payment       | ..        | 89521317.66        |
| Balance as per Day Book (Column No. 10)                  | ..        | 89394570.74        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70          |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>90152859.44</b> |
| Balance in hand  | ..        | – 441004.24        |
| <b>Total</b>   | <b>..</b> | <b>89711855.20</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>        |
| <b>Total</b>   | <b>..</b> | <b>89711855.20</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

### Summary

| Receipts                      | Disbursements                      |
|-------------------------------|------------------------------------|
| Rs. Ps.                       | Rs. Ps.                            |
| 582537146.32                  | Balance on 1st April–2001 . . . .  |
| 87592522.37                   | A - Revenue Account 1668608811.60  |
| 295085.00                     | B - Capital Account 5745004.73     |
| 3798392560.27                 | C - Suspense Account 2884175352.83 |
| <b>Total .. 4468817313.96</b> | <b>Total .. 4558529169.16</b>      |
|                               | Balance on 31-8-2001 – 89711855.20 |
| <b>Total .. 4468817313.96</b> | <b>Total .. 4468817313.96</b>      |

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of September-2001.**

**Div. -----**

| Receipts  |            | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Aug.-2001 | Present<br>Month<br>Sept.-2001 | Total              | Corresponding<br>Month of the last<br>year Sept.-2000 |
|---|------------|----------------------------------|----------------------------|--------------------------------|--------------------|---|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |            |                                  |                            |                                |                    |   |
|   |            | Rs. Ps.                          | Rs. Ps.                    | Rs. Ps.                        | Rs. Ps.            | Rs. Ps.   |
| (IA) Education Cess   | . .        | 1130000000.00                    | 77684646.00                | . . . .                        | 77684646.00        | 318713436.38  |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. | . .        | 383620000.00                     | . . . .                    | . . . .                        | . . . .            | . . . .   |
| (2A) Special Contribution from Budget 'A'   | . .        | 2260991000.00                    | . . . .                    | . . . .                        | . . . .            | . . . .   |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . .        | 850000000.00                     | 1250000.00                 | . . . .                        | 1250000.00         | 37778360.00   |
| (4) Interest on Endowment & Investments   | . .        | 30000.00                         | . . . .                    | 14678.75                       | 14678.75           | 14678.75  |
| (5) Rents & Other proceeds of Properties  | . .        | 9838000.00                       | 4717082.36                 | 864051.20                      | 5581133.56         | 4643578.90  |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances   | . .        | 7145000.00                       | 13538.45                   | 2717256.25                     | 2730794.70         | 3551650.95  |
| (7) Miscellaneous Receipts  | . .        | 7882000.00                       | 3927255.56                 | 351831.28                      | 4279086.84         | 4314038.85  |
| <b>Total-A-Revenue Receipts</b>   | <b>. .</b> | <b>4649506000.00</b>             | <b>87592522.37</b>         | <b>3947817.48</b>              | <b>91540339.85</b> | <b>369015743.83</b>                                   |

**RECEIPTS — B - CAPITAL ACCOUNT**

|                |     |         |         |         |         |         |
|----------------|-----|---------|---------|---------|---------|---------|
| (1) New Loans  | . . | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund | . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

|                                 |   |           |                  |           |                  |           |
|---------------------------------|---|-----------|------------------|-----------|------------------|-----------|
| (3)                             | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (4)                             | Central Govt. assistance for flood damage   | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (4b)                            | Compensation received from Landlord   | . . . . . | 295085.00        | . . . . . | 295085.00        | . . . . . |
| (5)                             | Special Asstt. from Govt. of Maharashtra Infrastructure.                                      | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (6)                             | Contribution from Primary School Building Construction Fund.                                  | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (7)                             | Special Govt. assistance for infrastructure development of Bombay.                            | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (8)                             | Contribution from Development Fund (Created u/s. 24 J of MRTP Amendment Act, 1992).           | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| (9)                             | Contribution from Revenue A/c.  | . . . . . | . . . . .        | . . . . . | . . . . .        | . . . . . |
| <b>Total - Capital Receipts</b> |   | . . . . . | <b>295085.00</b> | . . . . . | <b>295085.00</b> | . . . . . |

#### RECEIPTS — C - SUSPENSE ACCOUNT

|  |           |                      |                     |                      |                      |
|--|-----------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                            | . . . . . | 3682423802.52        | 876033855.89        | 4558457658.41        | 4106920953.36        |
| Advances   | . . . . . | 115503464.00         | . . . . .           | 115503464.00         | 107560214.28         |
| Endowment Fund Account                             | . . . . . | . . . . .            | . . . . .           | . . . . .            | . . . . .            |
| Sinking Fund Account - Education                   | . . . . . | 465293.75            | 13936333.50         | 14401627.25          | 13741938.25          |
| Primary School Building Construction Fund Account. | . . . . . | . . . . .            | . . . . .           | . . . . .            | . . . . .            |
| <b>Total-C-Suspense Receipts</b>                   | . . . . . | <b>3798392560.27</b> | <b>889970189.39</b> | <b>4688362749.66</b> | <b>4228223105.89</b> |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Aug.-2001 | Present Month<br>Sept.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Sept.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|-----------------------------|---------------|--|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                             |               |  |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 18738644.61             | 3017521.40                  | 21756166.01   | 21221822.18  |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 1207209185.32           | 213098444.00                | 1420307629.32 | 1438489936.20  |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 218928680.82            | 44155453.90                 | 263084134.72  | 253644740.34   |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 15577765.70             | 2621325.50                  | 18199091.20   | 17149555.88  |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 6923087.40              | 1373455.77                  | 8296543.17    | 7630454.47   |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | 195682500.00            | 195682500.00                | 39136500.00   | . . . .  |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 2894250.00              | 48638987.50                 | 51533237.50   | 33216706.25  |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 1125551.44              | 184452.00                   | 1310003.44    | 1361081.33   |
| L - Proportionate Cost of Collection of Education Cess.   | 9518000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 795546.15               | 131600.00                   | 927146.15     | 1158315.62   |
| O - Proportionate cost of C. E.'s Central Planning Staff.   | 3500000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| R - L/S prov. for payment of arrears on account of Revision of grades.  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.  | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |
| U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | - 48.89  |
| V - Lumpsum provision for unforeseen expenditure during the year.   | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                     | . . . .       | . . . .  |



|   |                      |                |                |                      |                     |                      |                      |
|---|----------------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| X - Contribution to Contingent Fund   | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00          | . . . .        | . . . .        | 733600.16            | 823182.00           | 1556782.16           | 668523.94            |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b> | <b>. . . .</b> | <b>. . . .</b> | <b>1668608811.60</b> | <b>509726922.07</b> | <b>2178335733.67</b> | <b>1774541087.32</b> |

**EXPENDITURE — B - CAPITAL ACCOUNT**

|   |                |                |                |                   |                   |                    |                    |
|---|----------------|----------------|----------------|-------------------|-------------------|--------------------|--------------------|
| 1. Loan Funds (Capital Expenditure)                           | . . . .        | . . . .        | . . . .        | 5745004.73        | 6561995.00        | 12306999.73        | 42731511.00        |
| 2. Advance for purchase of Furniture for New School Building. | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .            | . . . .            |
| 3. Trust Fund - Expenditure                                   | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .            | . . . .            |
| 4. Special Asst. from Govt. of Maharashtra Infrastructure.    | . . . .        | . . . .        | . . . .        | . . . .           | . . . .           | . . . .            | . . . .            |
| <b>Total-B-Capital Expenditure</b>                            | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>5745004.73</b> | <b>6561995.00</b> | <b>12306999.73</b> | <b>42731511.00</b> |

**EXPENDITURE — C - SUSPENSE ACCOUNT**

|   |                |                |                |                      |                     |                      |                      |
|---|----------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                           | . . . .        | . . . .        | . . . .        | 2884111814.38        | 388514190.95        | 3272626005.33        | 3066619613.27        |
| Advances  | . . . .        | . . . .        | . . . .        | 50000.00             | . . . .             | 50000.00             | 1213972.87           |
| Endowment Fund Account                            | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                  | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Primary School Building Construction Fund Account | . . . .        | . . . .        | . . . .        | 13538.45             | . . . .             | 13538.45             | 18455.70             |
| <b>Total - C-Suspense Expenditure</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>2884175352.83</b> | <b>388514190.95</b> | <b>3272689543.78</b> | <b>3067852041.84</b> |

**Bank Reconciliation**

|  |           | Rs. Ps.             |
|--|-----------|---------------------|
| Balance as per Bank's Pass Book on date 29-9-2001        | ..        | 95671.00            |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 218698.00           |
| <b>Total</b>   | <b>..</b> | <b>314369.00</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 224305598.50        |
| Balance as per Day Book (Column No. 10)                  | ..        | 223991229.50        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>224749518.20</b> |
| Balance in hand  | ..        | – 441001.24         |
| <b>Total</b>   | <b>..</b> | <b>224308513.96</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>123711557.61</b> |
| <b>Total</b>   | <b>..</b> | <b>100596956.35</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
Member of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                      | Disbursements                      |
|-------------------------------|------------------------------------|
| Rs. Ps.                       | Rs. Ps.                            |
| 582537146.32                  | Balance on 1st April–2001 . . . .  |
| 91540339.85                   | A - Revenue Account 2178335733.67  |
| 295085.00                     | B - Capital Account 12306999.73    |
| 4688362749.66                 | C - Suspense Account 3272689543.78 |
| <b>Total .. 5362735320.83</b> | <b>Total .. 5463332277.18</b>      |
|                               | Balance on 30-9-2001 –100596956.35 |
| <b>Total .. 5362735320.83</b> | <b>Total .. 5362735320.83</b>      |

(Sd.) ..... ,  
For Municipal Secretary.

## THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/1767/STC, Dt. 26 May 2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of October-2001.

Div. -----

| Receipts  | Budget<br>Estimates<br>2001-2002 | Past<br>Months<br>Sept.-2001 | Present<br>Month<br>Oct.-2001 | Total               | Corresponding<br>Month of the last<br>year Oct.-2000 |
|---|----------------------------------|------------------------------|-------------------------------|---------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |                                  |                              |                               |                     |  |
|   | Rs. Ps.                          | Rs. Ps.                      | Rs. Ps.                       | Rs. Ps.             | Rs. Ps.  |
| (IA) Education Cess . .   | 1130000000.00                    | 77684646.00                  | 57793696.00                   | 135478342.00        | 322837827.38   |
| (2) Contribution towards Primary<br>Education from Municipal Corporation<br>under Section 126C(c) of the Bombay<br>Municipal Corporation Act. . . | 383620000.00                     | . . . .                      | . . . .                       | . . . .             | . . . .  |
| (2A) Special Contribution from Budget 'A' . .   | 2260991000.00                    | . . . .                      | . . . .                       | . . . .             | . . . .  |
| (3) Contribution from Government under<br>clause 2(e) of Schedule BBA of the<br>Bombay Municipal Corporation Act. . .                             | 850000000.00                     | 1250000.00                   | . . . .                       | 1250000.00          | 37778360.00  |
| (4) Interest on Endowment & Investments . .   | 30000.00                         | 14678.75                     | . . . .                       | 14678.75            | 14678.75   |
| (5) Rents & Other proceeds of Properties . .  | 9838000.00                       | 5581133.56                   | 778665.10                     | 6359798.66          | 5394990.10   |
| (6) Interest & Profit on Investment of<br>Surplus, Loan and other balances. . .   | 7145000.00                       | 2730794.70                   | . . . .                       | 2730794.70          | 3551650.95   |
| (7) Miscellaneous Receipts . .  | 7882000.00                       | 4279086.84                   | 427119.22                     | 4706206.06          | 4593345.28   |
| <b>Total - A - Revenue Receipts . .</b>   | <b>4649506000.00</b>             | <b>91540339.85</b>           | <b>58999480.32</b>            | <b>150539820.17</b> | <b>374170852.46</b>                                  |

## RECEIPTS — B - CAPITAL ACCOUNT

|                    |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|
| (1) New Loans . .  | . . . . | . . . . | . . . . | . . . . | . . . . |
| (2) Trust Fund . . | . . . . | . . . . | . . . . | . . . . | . . . . |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Sept.-2001 | Present<br>Month<br>Oct.-2001 | Total                | Corresponding<br>Month of the last<br>year Oct.-2000 |
|--|----------------------------------|-----------------------------|-------------------------------|----------------------|--|
| (3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (4) Central Govt. assistance for flood damage . . . .  | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (4b) Compensation received from Landlord . .   | . . . .                          | 295085.00                   | . . . .                       | 295085.00            | . . . .  |
| (5) Special Asstt. from Govt. of Maharashtra Infrastructure. . . .                                     | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (6) Contribution from Primary School Building Construction Fund. . . .                                 | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (7) Special Govt. assistance for infrastructure development of Bombay. . . .                           | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (8) Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992). . . .           | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| (9) Contribution from Revenue A/c. . .   | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| <b>Total - Capital Receipts . .</b>  | <b>. . . .</b>                   | <b>295085.00</b>            | <b>. . . .</b>                | <b>295085.00</b>     | <b>. . . .</b>                                       |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b>   |                                  |                             |                               |                      |  |
| Investment and Deposits . .  | . . . .                          | 4558457658.41               | 606381267.63                  | 5164838926.04        | 4625643402.28  |
| Advances . .   | . . . .                          | 115503464.00                | . . . .                       | 115503464.00         | 107561865.28   |
| Endowment Fund Account . .   | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| Sinking Fund Account - Education . .   | . . . .                          | 14401627.25                 | . . . .                       | 14401627.25          | 13741938.25  |
| Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                     | . . . .                       | . . . .              | . . . .  |
| <b>Total-C-Suspense Receipts . .</b>   | <b>. . . .</b>                   | <b>4688362749.66</b>        | <b>606381267.63</b>           | <b>5294744017.29</b> | <b>4746947205.81</b>                                 |

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Sept.-2001 | Present Month<br>Oct.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Oct.-2000 |
|---|----------------------------------|----------------------------|----------------|--------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                          |                            |               |   |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 21756166.01              | 2989213.62                 | 24745379.63   | 24622114.53   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 1420307629.32            | 209863487.29               | 1630171116.61 | 1636034385.65   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 263084134.72             | 45700677.40                | 308784812.12  | 297522690.21  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 18199091.20              | 2786093.66                 | 20985184.86   | 19669462.62   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 8296543.17               | 1558929.89                 | 9855473.06    | 8720597.91  |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | 391365000.00             | . . . .                    | 391365000.00  | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 51533237.50              | . . . .                    | 51533237.50   | 33216706.25   |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 1310003.44               | 177022.00                  | 1487025.44    | 1436003.13  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 927146.15                | 134361.50                  | 1061507.65    | 1298047.62  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | - 48.89   |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .       | . . . .   |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Sept.-2001 | Present Month<br>Oct.-2001 | Total                | Corresponding<br>month of the<br>last year<br>Oct.-2000 |
|---|----------------------------------|----------------------------|----------------|--------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00                      | . . . .                    | . . . .        | 1556782.16               | 4393798.00                 | 5950580.16           | 796504.69   |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>2178335733.67</b>     | <b>267603583.36</b>        | <b>2445939317.03</b> | <b>2023316463.72</b>                                    |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                          |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | 12306999.73              | 1428791.00                 | 13735790.73          | 44352930.00   |
| 2. Advance for purchase of Furniture for New School Building.                   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.                     | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| <b>Total-B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>12306999.73</b>       | <b>1428791.00</b>          | <b>13735790.73</b>   | <b>44352930.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                          |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | 3272626005.33            | 393199398.56               | 3665825403.89        | 3332407939.74   |
| Advances  | . . . .                          | . . . .                    | . . . .        | 50000.00                 | 3000.00                    | 53000.00             | 1315780.37  |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | 13538.45                 | . . . .                    | 13538.45             | 18455.70  |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | . . . .                  | . . . .                    | . . . .              | . . . .   |
| <b>Total - C-Suspense Expenditure . .</b>                                       | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>3272689543.78</b>     | <b>393202398.56</b>        | <b>3665891942.34</b> | <b>3333742175.81</b>                                    |

# **Bank Reconciliation**

|  |           | Rs. Ps.            |
|--|-----------|--------------------|
| Balance as per Bank's Pass Book on date 31-10-2001       | ..        | 25668.24           |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 0.00               |
| <b>Total</b>   | <b>..</b> | <b>25668.24</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 97159365.10        |
| Balance as per Day Book (Column No. 10)                  | ..        | 97133696.86        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70          |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>97891985.56</b> |
| Balance in hand  | ..        | – 441004.24        |
| <b>Total</b>   | <b>..</b> | <b>97450981.32</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>        |
| <b>Total</b>   | <b>..</b> | <b>97450981.32</b> |

# **Summary**

| Receipts                      | Disbursements                       |
|-------------------------------|-------------------------------------|
| Rs. Ps.                       | Rs. Ps.                             |
| 582537146.32                  | Balance on 1st April 2001 . . . .   |
| 150539820.17                  | A - Revenue Account 2445939317.03   |
| 295085.00                     | B - Capital Account 13735790.73     |
| 5294744017.29                 | C - Suspense Account 3665891942.34  |
| <b>Total .. 6028116068.78</b> | <b>Total .. 6125567050.10</b>       |
|                               | Balance on 31-10-2001 – 97450981.32 |
| <b>Total .. 6028116068.78</b> | <b>Total .. 6028116068.78</b>       |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER BOMBAY**

No. MS/1767/STC, Dt. 26 May 2005.

**Abstract of the Receipts and Expenditure on Budget 'E' for the Month of November-2001.**

**Div. -----**

| Receipts  |            | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Oct.-2001 | Present<br>Month<br>Nov.-2001 | Total               | Corresponding<br>Month of the last<br>year Nov.-2000 |
|---|------------|----------------------------------|----------------------------|-------------------------------|---------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>   |            |                                  |                            |                               |                     |  |
|   |            | Rs. Ps.                          | Rs. Ps.                    | Rs. Ps.                       | Rs. Ps.             | Rs. Ps.  |
| (IA) Education Cess   | . .        | 1130000000.00                    | 135478342.00               | 190638823.00                  | 326117165.00        | 384538117.38   |
| (2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act. | . .        | 383620000.00                     | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (2A) Special Contribution from Budget 'A'   | . .        | 2260991000.00                    | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                           | . .        | 850000000.00                     | 1250000.00                 | . . . .                       | 1250000.00          | 38778360.00  |
| (4) Interest on Endowment & Investments   | . .        | 30000.00                         | 14678.75                   | . . . .                       | 14678.75            | 14678.75   |
| (5) Rents & Other proceeds of Properties  | . .        | 9838000.00                       | 6359798.66                 | 849142.20                     | 7208940.86          | 5840087.50   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances.  | . .        | 7145000.00                       | 2730794.70                 | - 380312.16                   | 2350482.54          | 2955282.20   |
| (7) Miscellaneous Receipts  | . .        | 7882000.00                       | 4706206.06                 | 2910708.48                    | 7616914.54          | 5843778.93   |
| <b>Total-A-Revenue Receipts</b>   | <b>. .</b> | <b>4649506000.00</b>             | <b>150539820.17</b>        | <b>194018361.52</b>           | <b>344558181.69</b> | <b>437970304.76</b>                                  |
| <b>RECEIPTS — B - CAPITAL ACCOUNT</b>   |            |                                  |                            |                               |                     |  |
| (1) New Loans   | . .        | . . . .                          | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (2) Trust Fund  | . .        | . . . .                          | . . . .                    | . . . .                       | . . . .             | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९



|  | Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Oct.-2001 | Present<br>Month<br>Nov.-2001 | Total                | Corresponding<br>Month of the last<br>year Nov.-2000 |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------|--|
| (3)                                    | Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4)                                    | Central Govt. assistance for flood damage . .  | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4b)                                   | Compensation received from Landlord . .  | . . . .                          | 295085.00                  | . . . .                       | 295085.00            | . . . .  |
| (5)                                    | Special Asstt. from Govt. of Maharashtra Infrastructure. . .                                       | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (6)                                    | Contribution from Primary School Building Construction Fund. . .                                   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (7)                                    | Special Govt. assistance for infrastructure development of Bombay. . .                             | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (8)                                    | Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992). . .             | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (9)                                    | Contribution from Revenue A/c. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
|  | <b>Total - Capital Receipts . .</b>  | <b>. . . .</b>                   | <b>295085.00</b>           | <b>. . . .</b>                | <b>295085.00</b>     | <b>. . . .</b>                                       |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b> |  |                                  |                            |                               |                      |  |
|  | Investment and Deposits . .  | . . . .                          | 5164838926.04              | 826335169.56                  | 5991174095.60        | 5383946924.50  |
|  | Advances . .   | . . . .                          | 115503464.00               | 739.34                        | 115504203.34         | 107561865.28   |
|  | Endowment Fund Account . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
|  | Sinking Fund Account - Education . .   | . . . .                          | 14401627.25                | 1271555.33                    | 15673182.58          | 16229331.50  |
|  | Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
|  | <b>Total-C-Suspense Receipts . .</b>   | <b>. . . .</b>                   | <b>5294744017.29</b>       | <b>827607464.23</b>           | <b>6122351481.52</b> | <b>5507738121.28</b>                                 |

महाराष्ट्र शासन राजपत्र, भागा दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावणा ५-११, शके १९३९

| EXPENDITURE  | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Oct.-2001 | Present Month<br>Nov.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Nov.-2000 |
|--|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>   |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration   | 152951000.00                     | . . . .                    | . . . .        | 24745379.63             | 3968435.86                 | 28713815.49   | 27623821.28   |
| B - Municipal Primary Schools  | 2751242000.00                    | . . . .                    | . . . .        | 1630171116.61           | 278968471.71               | 1909139588.32 | 1838880422.22   |
| C - Private Primary Schools  | 681872000.00                     | . . . .                    | . . . .        | 308784812.12            | 42123484.47                | 350908296.59  | 342023040.31  |
| D - Medical Inspection of School Children  | 37485000.00                      | . . . .                    | . . . .        | 20985184.86             | 3484779.78                 | 24469964.64   | 22062966.37   |
| F - Educational Activities   | 23106000.00                      | . . . .                    | . . . .        | 9855473.06              | 1428745.16                 | 11284218.22   | 10278542.84   |
| G - Pension and Providend Fund   | 783887000.00                     | . . . .                    | . . . .        | 391365000.00            | . . . .                    | 391365000.00  | . . . .   |
| I - New Works  | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges   | 148081000.00                     | . . . .                    | . . . .        | 51533237.50             | 1234509.78                 | 52767747.28   | 36708670.05   |
| K - Training facilities for Municipal Teachers   | 2743000.00                       | . . . .                    | . . . .        | 1487025.44              | 164869.00                  | 1651894.44    | 1611805.63  |
| L - Proportionate Cost of Collection of Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities  | 9275000.00                       | . . . .                    | . . . .        | 1061507.65              | 181337.39                  | 1242845.04    | 1423881.21  |
| O - Proportionate cost of C. E.'s Central Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on account of Revision of grades.                                       | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| S - Contribution to Tree Authority Budget  | 1594000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision fo recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | —48.89  |
| V - Lumpsum provision for unforeseen expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |

|   |                      |                |                |                      |                     |                      |                      |
|---|----------------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| X - Contribution to Contingent Fund   | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .              | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00          | . . . .        | . . . .        | 5950580.16           | 6695386.58          | 12645966.74          | 1345259.69           |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b> | <b>. . . .</b> | <b>. . . .</b> | <b>2445939317.03</b> | <b>338250019.73</b> | <b>2784189336.76</b> | <b>2281958360.71</b> |

**EXPENDITURE — B - CAPITAL ACCOUNT**

|   |                |                |                |                    |                   |                    |                    |
|---|----------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|
| 1. Loan Funds (Capital Expenditure)                           | . . . .        | . . . .        | . . . .        | 13735790.73        | 7882956.00        | 21618746.73        | 44432798.00        |
| 2. Advance for purchase of Furniture for New School Building. | . . . .        | . . . .        | . . . .        | . . . .            | . . . .           | . . . .            | . . . .            |
| 3. Trust Fund - Expenditure                                   | . . . .        | . . . .        | . . . .        | . . . .            | . . . .           | . . . .            | . . . .            |
| 4. Special Asst. from Govt. of Maharashtra Infrastructure.    | . . . .        | . . . .        | . . . .        | . . . .            | . . . .           | . . . .            | . . . .            |
| <b>Total-B-Capital Expenditure</b>                            | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>13735790.73</b> | <b>7882956.00</b> | <b>21618746.73</b> | <b>44432798.00</b> |

**EXPENDITURE — C - SUSPENSE ACCOUNT**

|   |                |                |                |                      |                     |                      |                      |
|---|----------------|----------------|----------------|----------------------|---------------------|----------------------|----------------------|
| Investment and Deposits                           | . . . .        | . . . .        | . . . .        | 3665825403.89        | 696447420.23        | 4362272824.12        | 3763958947.45        |
| Advances  | . . . .        | . . . .        | . . . .        | 53000.00             | 3152597.00          | 3205597.00           | 107549873.37         |
| Endowment Fund Account                            | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| Sinking Fund Account - Education                  | . . . .        | . . . .        | . . . .        | 13538.45             | 22015761.17         | 22029299.62          | 30303136.20          |
| Primary School Building Construction Fund Account | . . . .        | . . . .        | . . . .        | . . . .              | . . . .             | . . . .              | . . . .              |
| <b>Total - C-Suspense Expenditure</b>             | <b>. . . .</b> | <b>. . . .</b> | <b>. . . .</b> | <b>3665891942.34</b> | <b>721615778.40</b> | <b>4387507720.74</b> | <b>3901811957.02</b> |

**Bank Reconciliation**

|  |           | Rs. Ps.             |
|--|-----------|---------------------|
| Balance as per Bank's Pass Book on date 29-11-2001       | ..        | 6196.51             |
| Add - Cheque paid into the Bank but not credited by Bank | ..        | 93840.00            |
| <b>Total</b>   | <b>..</b> | <b>100036.51</b>    |
| Less : Cheque issued but not presented for payment       | ..        | 143356661.75        |
| Balance as per Day Book (Column No. 10)                  | ..        | 143256625.24        |
| Balance as per Day Book (Column No. 8)                   | ..        | 758288.70           |
| <b>Less — Balance in Bank</b>                            | <b>..</b> | <b>144014913.94</b> |
| Balance in hand  | ..        | 441004.24           |
| <b>Total</b>   | <b>..</b> | <b>143573909.70</b> |
| <b>Less — Kept in Office in Cash</b>                     | <b>..</b> | <b>0.00</b>         |
| <b>Total</b>   | <b>..</b> | <b>143573909.70</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

| Receipts                      |                           | Disbursements                 |  |
|-------------------------------|---------------------------|-------------------------------|--|
| Rs. Ps.                       |                           | Rs. Ps.                       |  |
| 582537146.32                  | Balance on 1st April 2001 | . . . .                       |  |
| 344558181.69                  | A - Revenue Account       | 2784189336.76                 |  |
| 295085.00                     | B - Capital Account       | 21618746.73                   |  |
| 6122351481.52                 | C - Suspense Account      | 4387507720.74                 |  |
| <b>Total .. 7049741894.53</b> |                           | <b>Total .. 7193315804.23</b> |  |
|                               | Balance on 31-11-2001     | -143573909.70                 |  |
| <b>Total .. 7049741894.53</b> |                           | <b>Total .. 7049741894.53</b> |  |

(Sd.) ..... ,  
For Municipal Secretary.

# THE MUNICIPAL CORPORATION OF GREATER BOMBAY

No. MS/1767/STC, Dt. 26 May 2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December-2001.

| Receipts   |            | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Nov.-2001 | Present<br>Month<br>Dec.-2001 | Total               | Corresponding<br>Month of the last<br>year Dec.-2000 |
|--|------------|----------------------------------|----------------------------|-------------------------------|---------------------|--|
| <b>RECEIPTS—A-REVENUE ACCOUNT</b>  |            |                                  |                            |                               |                     |  |
|  |            | Rs. Ps.                          | Rs. Ps.                    | Rs. Ps.                       | Rs. Ps.             | Rs. Ps.  |
| (IA) Education Cess  | . .        | 1130000000.00                    | 326117165.00               | 47182383.00                   | 373299548.00        | 403401975.38   |
| (2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. | . .        | 383620000.00                     | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (2A) Special Contribution from Budget 'A'  | . .        | 2260991000.00                    | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.                          | . .        | 850000000.00                     | 1250000.00                 | . . . .                       | 1250000.00          | 304271360.00   |
| (4) Interest on Endowment & Investments  | . .        | 30000.00                         | 14678.75                   | . . . .                       | 14678.75            | 14678.75   |
| (5) Rents & Other proceeds of Properties   | . .        | 9838000.00                       | 7208940.86                 | 1281090.00                    | 8490030.86          | 6441801.40   |
| (6) Interest & Profit on Investment of Surplus, Loan and other balances  | . .        | 7145000.00                       | 2350482.54                 | 43231.50                      | 2393714.04          | 3005719.70   |
| (7) Miscellaneous Receipts   | . .        | 7882000.00                       | 7616914.54                 | 783179.52                     | 8400094.06          | 6169173.23   |
| <b>Total - A - Revenue Receipts</b>  | <b>. .</b> | <b>4649506000.00</b>             | <b>344558181.69</b>        | <b>49289884.02</b>            | <b>393848065.71</b> | <b>723304708.46</b>                                  |
| <b>RECEIPTS — B - CAPITAL ACCOUNT</b>  |            |                                  |                            |                               |                     |  |
| (1) New Loans  | . .        | . . . .                          | . . . .                    | . . . .                       | . . . .             | . . . .  |
| (2) Trust Fund   | . .        | . . . .                          | . . . .                    | . . . .                       | . . . .             | . . . .  |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-१९, शके १९३९

| Receipts   | Budget<br>Estimates<br>2001-2002 | Past<br>Month<br>Nov.-2001 | Present<br>Month<br>Dec.-2001 | Total                | Corresponding<br>Month of the last<br>year Dec.-2000 |
|--|----------------------------------|----------------------------|-------------------------------|----------------------|--|
| (3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . . | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4) Central Govt. assistance for flood damage . . . .  | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (4b) Compensation received from Landlord . .   | . . . .                          | 295085.00                  | . . . .                       | 295085.00            | . . . .  |
| (5) Special Asstt. from Govt. of Maharashtra Infrastructure. . . .                                     | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (6) Contribution from Primary School Building Construction Fund. . . .                                 | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (7) Special Govt. assistance for infrastructure development of Bombay. . . .                           | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . . .          | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| (9) Contribution from Revenue A/c. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| <b>Total - Capital Receipts . .</b>  | <b>. . . .</b>                   | <b>295085.00</b>           | <b>. . . .</b>                | <b>295085.00</b>     | <b>. . . .</b>                                       |
| <b>RECEIPTS — C - SUSPENSE ACCOUNT</b>   |                                  |                            |                               |                      |  |
| Investment of Deposits . .   | . . . .                          | 5991174095.60              | 894324475.82                  | 6885498571.42        | 5744139008.22  |
| Advances . .   | . . . .                          | 115504203.34               | 3155877.00                    | 118660080.34         | 107565325.28   |
| Endowment Fund Account . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| Sinking Fund Account - Education . .   | . . . .                          | 15673182.58                | 1548944.75                    | 17222127.33          | 18025660.25  |
| Primary School Building Construction Fund Account. . .   | . . . .                          | . . . .                    | . . . .                       | . . . .              | . . . .  |
| <b>Total-C-Suspense Receipts . .</b>   | <b>. . . .</b>                   | <b>6122351481.52</b>       | <b>899029297.57</b>           | <b>7021380779.09</b> | <b>5869729993.75</b>                                 |

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Nov.-2001 | Present Month<br>Dec.-2001 | Total         | Corresponding<br>month of the<br>last year<br>Dec.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|---------------|---|
| <b>EXPENDITURE — A - REVENUE ACCOUNT</b>  |                                  |                            |                |                         |                            |               |   |
| A - General Supervision and Administration  | 152951000.00                     | . . . .                    | . . . .        | 28713815.49             | 3370356.58                 | 32084172.07   | 30733027.67   |
| B - Municipal Primary Schools   | 2751242000.00                    | . . . .                    | . . . .        | 1909139588.32           | 208638545.88               | 2117778134.20 | 2039031613.79   |
| C - Private Primary Schools   | 681872000.00                     | . . . .                    | . . . .        | 350908296.59            | 47490684.60                | 398398981.19  | 384603903.23  |
| D - Medical Inspection of School Children   | 37485000.00                      | . . . .                    | . . . .        | 24469964.64             | 2985031.81                 | 27454996.45   | 24464471.66   |
| F - Educational Activities  | 23106000.00                      | . . . .                    | . . . .        | 11284218.22             | 2223885.46                 | 13508103.68   | 13678088.21   |
| G - Pension and Providend Fund  | 783887000.00                     | . . . .                    | . . . .        | 391365000.00            | 195682500.00               | 587047500.00  | . . . .   |
| I - New Works   | 1075000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| J - Debt Charges  | 148081000.00                     | . . . .                    | . . . .        | 52767747.28             | 2507338.50                 | 55275085.78   | 39641343.94   |
| K - Training facilities for Municipal Teachers  | 2743000.00                       | . . . .                    | . . . .        | 1651894.44              | 170955.50                  | 1822849.94    | 3649055.08  |
| L - Proportionate Cost of Collection of<br>Education Cess.  | 9518000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| M - Extra-Curricular Activities   | 9275000.00                       | . . . .                    | . . . .        | 1242845.04              | 145511.00                  | 1388356.04    | 1548355.07  |
| O - Proportionate cost of C. E.'s Central<br>Planning Staff.  | 3500000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| P - Contribution to Capital Account   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| R - L/S prov. for payment of arrears on<br>account of Revision of grades.   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| S - Contribution to Tree Authority Budget   | 1594000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| T - Lumpsum provision for Deposit Linked<br>Insurance Scheme.   | 1050000.00                       | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |
| U - Lumpsum provision for recurring estt.<br>cost on account of revision of grades<br>and <i>Ex-gratia</i> payment. | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | - 48.89   |
| V - Lumpsum provision for unforeseen<br>expenditure during the year.  | 100000.00                        | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .       | . . . .   |

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९

| EXPENDITURE   | Budget<br>Estimates<br>2001-2002 | Sanctioned<br>Modification | Final<br>Grant | Past Month<br>Nov.-2001 | Present Month<br>Dec.-2001 | Total                | Corresponding<br>month of the<br>last year<br>Dec.-2000 |
|---|----------------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------|---|
| W - Contribution for meeting interest subsidy at 4% towards Housing Loan.       | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| X - Contribution to Contingent Fund   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Y - L/S provision for payment of outstanding Property Taxes & Water Charges.    | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. | 42027000.00                      | . . . .                    | . . . .        | 12645966.74             | 5520953.00                 | 18166919.74          | 5435377.59  |
| <b>Total-A-Revenue Expenditure (A to Z)</b>                                     | <b>4649506000.00</b>             | <b>. . . .</b>             | <b>. . . .</b> | <b>2784189336.76</b>    | <b>468735762.33</b>        | <b>3252925099.09</b> | <b>2542785187.35</b>                                    |
| <b>EXPENDITURE — B - CAPITAL ACCOUNT</b>  |                                  |                            |                |                         |                            |                      |   |
| 1. Loan Funds (Capital Expenditure)   | . . . .                          | . . . .                    | . . . .        | 21618746.73             | 11135860.00                | 32754606.73          | 46362590.00   |
| 2. Advance for purchase of Furniture for New School Building                    | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 3. Trust Fund - Expenditure   | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| 4. Special Asstt. from Govt. of Maharashtra Infrastructure.                     | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total - B-Capital Expenditure . .</b>  | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>21618746.73</b>      | <b>11135860.00</b>         | <b>32754606.73</b>   | <b>46362590.00</b>                                      |
| <b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>                                       |                                  |                            |                |                         |                            |                      |   |
| Investment and Deposits   | . . . .                          | . . . .                    | . . . .        | 4362272824.12           | 416158382.73               | 4778431206.85        | 4317101163.27   |
| Advances  | . . . .                          | . . . .                    | . . . .        | 3205597.00              | . . . .                    | 3205597.00           | 107549873.37  |
| Endowment Fund Account  | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| Sinking Fund Account - Education  | . . . .                          | . . . .                    | . . . .        | 22029299.62             | 15043231.50                | 37072531.12          | 35353573.70   |
| Primary School Building Construction Fund Account                               | . . . .                          | . . . .                    | . . . .        | . . . .                 | . . . .                    | . . . .              | . . . .   |
| <b>Total - C-Suspense Expenditure . .</b>                                       | <b>. . . .</b>                   | <b>. . . .</b>             | <b>. . . .</b> | <b>4387507720.74</b>    | <b>431201614.23</b>        | <b>4818709334.97</b> | <b>4460004610.34</b>                                    |



Bank Reconciliation

|  |                 | Rs. Ps.             |
|--|-----------------|---------------------|
| Balance as per Bank's Pass Book on date 31-12-2001       | ..              | 191782.26           |
| Add - Cheque paid into the Bank but not credited by Bank | ..              | 496565.44           |
|  | <b>Total ..</b> | <b>688347.70</b>    |
| Less : Cheque issued but not presented for payment       | ..              | 106699027.91        |
| Balance as per Day Book (Column No. 10)                  | ..              | 106010680.21        |
| Balance as per Day Book (Column No. 8)                   | ..              | 758288.70           |
| <b>Less — Balance in Bank</b>                            | ..              | 106768968.91        |
| Balance in hand  | ..              | – 441004.24         |
|  | <b>Total ..</b> | <b>106327964.67</b> |
| <b>Less — Kept in Office in Cash</b>                     | ..              | 0.00                |
|  | <b>Total ..</b> | <b>106327964.67</b> |

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

Summary

| Receipts                      | Disbursements                        |
|-------------------------------|--------------------------------------|
| Rs. Ps.                       | Rs. Ps.                              |
| 582537146.32                  | Balance on 1st April 2001 . . . .    |
| 393848065.71                  | A - Revenue Account 3252925099.09    |
| 295085.00                     | B - Capital Account 32754606.73      |
| 7021380779.09                 | C - Suspense Account 4818709334.97   |
| <b>Total .. 7998061076.12</b> | <b>Total .. 8104389040.79</b>        |
|                               | Balance on 31-12-2001 – 106327964.67 |
| <b>Total .. 7998061076.12</b> | <b>Total .. 7998061076.12</b>        |

(Sd.) ..... ,  
(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

(Sd.) ..... ,  
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै २७-ऑगस्ट २, २०१७/श्रावण ५-११, शके १९३९